efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491215001016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation BOTNICK FAMILY FOUNDATION	**A Employer identification number** 22-2818488
Number and street (or P O box number if mail is not delivered to street address) 373 South Willow St PO Box 356 — Room/suite	**B** Telephone number (see instructions) (607) 765-6240
City or town, state or province, country, and ZIP or foreign postal code Manchester, NH 03103	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D 1.** Foreign organizations, check here ▶ ☐ **2.** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,471,065 — **J** Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	120,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,178	4,178	4,178	
	4	Dividends and interest from securities	33,640	33,640	33,640	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-20,179			
	b	Gross sales price for all assets on line 6a 1,379,823				
	7	Capital gain net income (from Part IV, line 2)				
	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)	1,204			
	12	**Total.** Add lines 1 through 11	138,843	37,818	37,818	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500	1,000		500
	c	Other professional fees (attach schedule)	8,934	8,934		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,418			250
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	200			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,052	9,934		750
	25	Contributions, gifts, grants paid	73,000			73,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	85,052	9,934		73,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	53,791			
	b	**Net investment income** (if negative, enter -0-)		27,884		
	c	**Adjusted net income** (if negative, enter -0-)			37,818	

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	1,653	45,525	45,535
2	Savings and temporary cash investments	193,274	570,970	570,970
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,066,990	674,970	828,885
c	Investments—corporate bonds (attach schedule)	8,563	33,427	25,675
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,270,480	1,324,892	1,471,065
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	1,270,480	1,324,892	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	1,270,480	1,324,892	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,270,480	1,324,892	

Assets: lines 1–16; Liabilities: lines 17–23; Net Assets or Fund Balances: lines 24–31

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	1,270,480
2	Enter amount from Part I, line 27a	2	53,791
3	Other increases not included in line 2 (itemize) ▶	3	1,914
4	Add lines 1, 2, and 3	4	1,326,185
5	Decreases not included in line 2 (itemize) ▶	5	1,293
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,324,892

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-20,179
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	-51,706

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	72,900	1,403,348	0 05195
2013	69,615	1,387,566	0 05017
2012	51,500	1,129,007	0 04562
2011	52,364	978,737	0 05350
2010	52,205	960,598	0 05435

2	**Total** of line 1, column (d)	2	0 255581
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051116
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,434,354
5	Multiply line 4 by line 3	5	73,318
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	279
7	Add lines 5 and 6	7	73,597
8	Enter qualifying distributions from Part XII, line 4	8	73,750

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	279
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	279
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	279
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 400		
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	400
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	121
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 121 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ERI, Guidestar

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

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

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

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

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

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

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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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** **No**

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MR MRS RICHARD W BOTNICK 373 South Willow St PO Box 356 Manchester, NH 031035751	TRUSTEE 0 00	0		
JUDITH CARMODY PO BOX 2825 CAREFREE, AZ 85377	TRUSTEE 0 00	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

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

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

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

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

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,050,481
b	Average of monthly cash balances	1b	405,716
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,456,197
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,456,197
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,843
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,434,354
6	**Minimum investment return.** Enter 5% of line 5	6	71,718

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	71,718
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 279		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	279
3	Distributable amount before adjustments Subtract line 2c from line 1	3	71,439
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	71,439
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	71,439

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	73,750
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	73,750
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	279
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	73,471

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					71,439
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	4,839				
b From 2011.	3,963				
c From 2012.					
d From 2013.	1,017				
e From 2014.	4,251				
f **Total** of lines 3a through e.		14,070			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 73,750					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					71,439
e Remaining amount distributed out of corpus		2,311			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		16,381			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		4,839			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		11,542			
10 Analysis of line 9					
a Excess from 2011. . . .	3,963				
b Excess from 2012. . . .					
c Excess from 2013. . . .	1,017				
d Excess from 2014. . . .	4,251				
e Excess from 2015. . . .	2,311				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				73,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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			14	4,178	
4 Dividends and interest from securities. . .			14	33,640	
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	1,204	
8 Gain or (loss) from sales of assets other than inventory					-20,179
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). .				39,022	-20,179

13 Total. Add line 12, columns (b), (d), and (e). **13** 18,843

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-08-02	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN
Theresa Allen				P01218642

Firm's name ► Johnson Lauder & Savidge LLP

Firm's EIN ►

Firm's address ► 2 Court Street 2nd Floor Binghamton, NY 13901

Phone no (607) 723-8216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
See Attached	P	2015-05-22	2015-07-22
See Attached	P	2015-04-30	2015-09-29
See Attached	P	2012-06-01	2015-03-10
See Attached	P	2010-09-03	2015-03-30
342 5150 Martin Midstream	P	2015-04-23	2015-06-02
567 Blackstone Group LP	P	2015-02-12	2015-09-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,082,980		1,127,153	-44,173
75,588		83,817	-8,229
161,255		148,045	13,210
59,304		40,987	18,317
494			494
202			202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-44,173
			-8,229
			13,210
			18,317
			494
			202

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

MR MRS RICHARD W BOTNICK
JUDITH CARMODY

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRANITE UNITED WAY 22 CONCORD ST 2ND FLOOR MANCHESTER, NH 03101	NONE	501(C)	GENERAL SUPPORT	12,000
CURRIER MUSEUM OF ART 150 ASH STREET MANCHESTER, NH 03104	NONE	501(C)	GENERAL SUPPORT	10,000
PRINCETON UNIVERSITY PO BOX 46 PRINCETON, NJ 08544	NONE	501(C)	GENERAL SUPPORT	1,000
Choat Rosemary Hall 333 CHRISTIAN ST WALLINGFORT, CT 06492	NONE	501(C)	GENERAL SUPPORT	2,000
BALD PEAK COMMUNITY FUND PO BOX 201 MELVIN VILLAGE, NH 03850	NONE	501(C)	GENERAL SUPPORT	10,000
CLIFF HOMEOWNER ASSOCIATION DONATIO 84 RHINE ROAD CUPECOY, ST MAARTEN NA OC	NONE	501(C)	GENERAL SUPPORT	500
CATHOLIC MEDICAL CENTER 100 MCGREGOR ST MANCHESTER, NH 03102	NONE	501(C)	GENERAL SUPPORT	6,500
NEW HORIZONS 199 MANCHESTER STREET MACHESTER, NH 03103	NONE	501(C)	GENERAL SUPPORT	2,500
Lakes Region Food Pantry 61 Whittier Highway Moultonborough, NH 03254	NONE	501(C)	General Support	24,000
THE IMPACT PROJECT 407 CHESTNUT STREET EMMAUS, PA 18049	NONE	NC	GENERAL SUPPORT	1,000
BOSTON BALLET 19 CLAREDON STREET BOSTON, MA 02116	NONE	NC	GENERAL SUPPORT	1,500
Hope for NH Recovery 140 Central St Manchester, NH 03103	NONE		general	2,000
Total . . . . ▶ **3a**				73,000

TY 2015 Accounting Fees Schedule

Name: BOTNICK FAMILY FOUNDATION

EIN: 22-2818488

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	1,500	1,000	0	500

TY 2015 Other Decreases Schedule

Name: BOTNICK FAMILY FOUNDATION

EIN: 22-2818488

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
book difference	1,293

TY 2015 Other Expenses Schedule

Name: BOTNICK FAMILY FOUNDATION

EIN: 22-2818488

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous	200			

TY 2015 Other Income Schedule

Name: BOTNICK FAMILY FOUNDATION

EIN: 22-2818488

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	1,204		

TY 2015 Other Increases Schedule

Name: BOTNICK FAMILY FOUNDATION

EIN: 22-2818488

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
BOOK TAX DIFFERENCE	1,914

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491215001016

TY 2015 Other Professional Fees Schedule

Name: BOTNICK FAMILY FOUNDATION

EIN: 22-2818488

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	8,934	8,934	0	0

TY 2015 Taxes Schedule

Name: BOTNICK FAMILY FOUNDATION

EIN: 22-2818488

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS filing fee	250			250
excise tax	1,168			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491215001016

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

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

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
BOTNICK FAMILY FOUNDATION

Employer identification number
22-2818488

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR MRS RICHARD W BOTNICK 373 S Willow St Manchester, NH 031035751	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Botnick 5 Ventures Inc 585 Gold St Manchester, NH 03103	$ 100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Rick Botnick 150 Spruce Lane Auburn, NH 03032	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	Patrick Caveny 90 federation Rd Bedford, NH 03110	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization
BOTNICK FAMILY FOUNDATION

Employer identification number
22-2818488

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT On Reinvestment Acquired Net Tax Lots S	2 19	693 62900	32 15	22,306 30	44 9100	31,150 87	8,844 57	721 37	2 31
ALLIANCEBERNSTEIN HLDG LP LTD PARTNERSHIP INTERESTS AB On Reinvestment Acquired Net Tax Lots S nc	1 77	1,055 09500	22 57	23,827 82	23 8500	25,164 01	1,336 19	1,814 76	7 21
ALTRIA GROUP INC MO On Reinvestment Acquired Net Tax Lots S m	3 47	850 77400	25 60	21,786 35	58 2100	49,523 55	27,737 20	1,922 74	3 88
AT & T INC T On Reinvestment Acquired Net Tax Lots S	1 00	412 48600	33 79	13,938 34	34 4100	14,193 64	255 30	791 97	5 57
BB&T CORP BBT On Reinvestment Acquired 11/16/15 S	1 72	650	37 36	24,284 00	37 8100	24,576 50	292 50	702 00	2 85
CHEVRON CORPORATION CVX On Reinvestment Acquired Net Tax Lots S m	1 25	197 94500	81 39	16,113 32	89 9600	17,807 13	1,693 81	847 20	4 75
CISCO SYSTEMS INC CSCO On Reinvestment Acquired 11/13/15 S	1 71	900	26 27	23,643 00	27 1550	24,439 50	796 50	756 00	3 09
CLAYMORE ET GUGGENHEIM BULLETSHARES 2016 HIGH YIELD CORP BD BSJG On Reinvestment Acquired Net Tax Lots S	5 31	2,924 81000	26 84	78,507 54	25 8700	75,664 83	-2,842 71	2,527 03	3 33

THE BOTNICK FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8692-0597

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
COCA-COLA COMPANY KO On Reinvestment Acquired Net Tax Lots S	1 78	589 49900	42 66	25,152 54	42 9600	25,324 87	172 33	778 13	3 07
GENERAL ELECTRIC COMPANY GE On Reinvestment Acquired Net Tax Lots S	2 24	1,025 46900	23 85	24,466 00	31 1500	31,943 35	7,477 35	943 43	2 95
INTEL CORP INTC On Reinvestment Acquired Net Tax Lots S m	1 78	735 52200	19 65	14,459 99	34 4500	25,338 73	10,878 74	706 10	2 78
ISHARES ET NATIONAL AMT-FREE MUNI BOND MUB On Reinvestment Acquired Net Tax Lots S	3 56	457 76900	109 65	50,197 60	110 7100	50,679 60	482 00	1,270 30	2 50
JOHNSON & JOHNSON JNJ On Reinvestment Acquired Net Tax Lots S m	3 29	456 16800	61 14	27,894 47	102 7200	46,857 57	18,963 10	1,368 50	2 92
KIMBERLY-CLARK CORP KMB On Reinvestment Acquired Net Tax Lots S	2 22	248 19000	85 30	21,172 77	127 3000	31,594 58	10,421 81	873 62	2 76
MCDONALDS CORP MCD On Reinvestment Acquired Net Tax Lots S	1 17	140 89800	95 36	13,436 44	118 1400	16,645 68	3,209 24	501 59	3 01
MICROSOFT CORP MSFT On Reinvestment Acquired Net Tax Lots S m	2 09	538 18100	25 97	13,978 73	55 4800	29,858 28	15,879 55	774 98	2 59
NESTLE S A REG ADR NSRGY Acquired Net Tax Lots S	1 80	345	63 11	21,775 00	74 4200	25,674 90	3,899 90	658 95	2 56

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
OMEGA HEALTHCARE REIT INVESTORS INC OHI On Reinvestment Acquired Net Tax Lots S	1 14	464 01600	30 45	14,133 65	34 9800	16,231 27	2,097 62	1,039 39	6 40
PROCTER & GAMBLE CO PG On Reinvestment Acquired Net Tax Lots S	2 35	421 01300	62 09	26,144 28	79 4100	33,432 64	7,288 36	1,116 52	3 33
RYANAIR HLDGS PLC SPONSORED ADR NEW RYAAY Acquired 05/20/15 S	1 18	195	66 14	12,899 00	86 4600	16,859 70	3,960 70	420 42	2 49
TARGET CORP TGT On Reinvestment Acquired Net Tax Lots S	2 25	442 02500	60 07	26,552 99	72 6100	32,095 43	5,542 44	990 13	3 08
UNILEVER PLC SPONS ADR UL On Reinvestment Acquired Net Tax Lots S	2 66	880 33700	31 29	27,546 47	43 1200	37,960 13	10,413 66	1,145 31	3 01
WELLS FARGO COMPANY WFC On Reinvestment Acquired Net Tax Lots S	2 88	754 30400	36 14	27,265 88	54 3600	41,003 96	13,738 08	1,131 45	2 75
Total Stocks and ETFs	**50.79**			**$571,482.48**		**$724,020.72**	**$152,538.24**	**$23,801.89**	**3.29**
Total Stocks, options & ETFs	**50.79**			**$571,482.48**		**$724,020.72**	**$152,538.24**	**$23,801.89**	**3.29**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

THE BOTNICK FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8692-0597

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AK STEEL CORP COMPANY GTD CPN 7 625% DUE 05/15/20 DTD 05/11/10 FC 11/15/10 CALL 01/31/16 @ 103 813 Moody CAA1 , S&P CCC+ CUSIP 001546AL4 Acquired 08/16/13 L nc	0 29	10,000	85 86 85 62	8,586 81 8,562 50	41 7500	4,175 00	-4,411 81	97 43	762 50	18 26
FRONTIER COMMUNICATIONS SR UNSECURED CPN 6 250% DUE 09/15/21 DTD 09/17/14 FC 03/15/15 CALL 06/15/21 @ 100 000 Moody BA3 , S&P BB- CUSIP 35906AAP3 Acquired 05/01/15 S	1 51	25,000	99 45	24,864 20	86 0000	21,500 00	-3,364 20	460 07	1,562 50	7 26
Total Corporate Bonds	**1.80**	**35,000**		**$33,451.01** **$33,426.70**		**$25,675.00**	**-$7,776.01**	**$557.50**	**$2,325.00**	**9.06**
Total Fixed Income Securities	**1.80**			**$33,451.01** **$33,426.70**		**$25,675.00**	**-$7,776.01**	**$557.50**	**$2,325.00**	**9.06**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MONEY MKT OBLIGS TR U S TREAS CASH RESV INST SHS UTIXX On Reinvestment Acquired Net Tax Lots S	0 21	3,000 42000	1 00	3,000 42	1 0000	3,000 42	0 00	N/A	N/A
VANGUARD FIXED INCOME SECS FD GNMA FUND ADMIRAL SHARES VFIJX On Reinvestment Acquired Net Tax Lots S	3 49	4,662 16400	10 74	50,117 51	10 6600	49,698 66	-418 85	1,202 83	2 42
Total Open End Mutual Funds	**3.70**			**$53,117.93**		**$52,699.08**	**-$418.85**	**$1,202.83**	**2.28**

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NUVEEN MUNI OPPORTUNITY FUND INC NIO On Reinvestment Acquired Net Tax Lots S	1 79	1,779 59500	14 18	25,246 39	14 3300	25,501 59	255 20	1,558 92	6 11
Total Closed End Mutual Funds	**1.79**			**$25,246.39**		**$25,501.59**	**$255.20**	**$1,558.92**	**6.11**
Total Mutual Funds	**5.49**			**$78,364.32**		**$78,200.67**	**-$163.65**	**$2,761.75**	**3.53**

THE BOTNICK FAMILY FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 8692-0597

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JPMORGAN 6 10% PFD PERP MTY NON CUM SER AA CALLABLE 09/01/2020 @ 25 JPM'G On Reinvestment Acquired Net Tax Lots S	1 87	1,029 86700	25 00	25,755 48	25 8900	26,663 25	907 77	1,570 54	5 89
Total Preferreds/Fixed Rate Cap Securities	**1.87**			**$25,755.48**		**$26,663.25**	**$907.77**	**$1,570.54**	**5.89**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			510,968 87
12/01	Cash	DIVIDEND		INTEL CORP 120115 730 51100		175 32	
12/01	Cash	DIVIDEND		JPMORGAN 6 10% PFD PERP MTY NON CUM SER AA CALLABLE 09/01/2020 @ 25 120115 1,014 90100		386 93	
12/01	Cash	DIVIDEND		NUVEEN MUNI OPPORTUNITY FUND INC 120115 1,760		128 48	
12/01	Cash	DIVIDEND		VANGUARD FIXED INCOME SECS FD GNMA FUND ADMIRAL SHARES 113015 4,652 45300 AS OF 11/30/15		103 71	
12/01	Cash	DIVIDEND		WELLS FARGO COMPANY 120115 749 24200		280 97	
12/01	Cash	SALE ACCRUED INT	-20,000 00000	EV ENERGY PARTNERS/FINAN COMPANY GTD CALLABLE CPN 8 000% DUE 04/15/19 DTD 10/15/11 FC 04/15/12 CALL 01/01/16 @ 104 000 CUSIP 26926XAB9	63 5000	12,700 00 217 78	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION

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

Proceeds from Broker and Barter Exchange Transactions

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMG FUNDS YACKTMAN FOCUSED FUND CUSIP 00170K562	205 97300	12/29/2014	08/07/2015	4,984 55	5 408 85		0 00	-424 30	
	28 45400	12/29/2014	08/07/2015	688 59	747 21		0 00	-58 62	
	20 77000	12/29/2014	08/07/2015	502 64	545 43		0 00	-42 79	
Subtotals	**255.19700**			**$6.175 78**	**$6,701.49**		**$0.00**	**($525.71)**	
BCE INC CUSIP 05534B760	5 65200	01/15/2015	12/11/2015	223 03	260 97		0 00	-37 94	
	5 99600	04/15/2015	12/11/2015	236 60	267 25		0 00	-30 65	
	6 12100	07 15 2015	12/11/2015	241 54	258 68		0 00	-17 14	
	5 96500	10/15/2015	12/11/2015	235 39	261 77		0 00	-26 38	
Subtotals	**23.73400**			**$936.56**	**$1,048.67**		**$0.00**	**($112.11)**	
BP PLC SPONS ADR CUSIP 055622104	285 00000	04/23/2015	06/02/2015	11 831 70	12,447 38		0 00	-615 68	
	4 01000	06/22/2015	08/26/2015	126 44	169 58		0 00	-43 14	
Subtotals	**289.01000**			**$11,958.14**	**$12,616.96**		**$0.00**	**($658 82)**	
BLACKSTONE MORTGAGE TRUST INC CUSIP 09257W100	1740 00000	01/15/2015	03/10/2015	48,876 91	50,070 34		0 00	-1,193 43	
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	70 00000	01/15/2015	06/02/2015	7,548 73	7 595 00		0 00	-46 27	
	66 00000	02/12/2015	06/02/2015	7 117 37	7,403 22		0 00	-285 85	
	3 71900	05/12/2015	06/02/2015	401 06	415 03		0 00	-13 97	
Subtotals	**139 71900**			**$15,067.16**	**$15,413.25**		**$0.00**	**($346.09)**	

WELLS FARGO

2015 Year-End Account Summary

As of Date. 02/19/16

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION

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

Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CAMBRIA SHAREHOLDER ETF	308 00000	02/23/2015	09/02/2015	9,104 30	9,991 22		0 00	-886 92	
YIELD ETF	1 17900	04/06/2015	09/02/2015	34 85	37 41		0 00	-2 56	
CUSIP 132061201	1 15100	07/06/2015	09/02/2015	34 03	36 04		0 00	-2 01	
Subtotals	**310 33000**			**$9,173.18**	**$10,064.67**		**$0 00**	**($891.49)**	
CATERPILLAR INC CUSIP 149123101	240 00000	07/17/2015	07/24/2015	18,280 46	20,056 32		0 00	-1,775 86	
GUGGENHEIM BULLETSHS ETF	1283 00000	08/19/2014	04/22/2015	33,588 32	34,299 23		0 00	-710 91	
2015 HIGH YIELD CORP	4000 00000	08/19/2014	04/30/2015	104,598 08	106,934 47		0 00	-2,336 39	
CUSIP 18383M423	1217 00000	08/19/2014	05/20/2015	31,811 79	32,534 80		0 00	-723 01	
	17 62200	09/08/2014	05/20/2015	460 63	469 95		0 00	-9 32	
	20 23700	10/07/2014	05/20/2015	528 98	535 75		0 00	-6 77	
	2570 14100	10/20/2014	05/20/2015	67,182 26	67,878 46		0 00	-696 20	
	1900 00000	10/20/2014	05/21/2015	49,665 09	50,179 76		0 00	-514 67	
	3099 85900	10/20/2014	07/30/2015	80,718 84	81,868 51		0 00	-1,149 67	
	43 06300	11/07/2014	07/30/2015	1,121 33	1,141 33		0 00	-20 00	
	940 00000	11/24/2014	07/30/2015	24,477 15	24,919 96		0 00	-442 81	
	39 79900	12/05/2014	07/30/2015	1,036 34	1,050 33		0 00	-13 99	
	1950 00000	12/17/2014	07/30/2015	50,777 08	50,162 19		0 00	614 89	
	56 92200	01/05/2015	07/30/2015	1 482 22	1,479 19		0 00	3 03	
	41 27800	01/05/2015	07/30/2015	1,074 86	1,072.67		0 00	2 19	
	15 38100	01/05/2015	07/30/2015	400 51	399 69		0 00	0 82	
	48 84500	02/06/2015	07/30/2015	1,271 90	1,270 66		0 00	1 24	
	48 73000	03/06/2015	07/30/2015	1,268 91	1,272 54		0 00	-3 63	
	50 67000	04/08/2015	07/30/2015	1 319 42	1,324 56		0 00	-5 14	
	30 93300	05/07/2015	07/30/2015	805 48	806 78		0 00	-1 30	
	14 68000	06/05/2015	07/30/2015	382 26	382 57		0 00	-0 31	

IT234050 1500107 050001550734 NNNNN LNNNN NNNNNN 000002

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION

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

Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
GUGGENHEIM BULLETSHS ETF 2015 HIGH YIELD CORP CUSIP 18383M423	12 72900	07/08/2015	07/30/2015	331 47	331 13		0 00	0 34		
Subtotals	**17400.88900**			**$454.302 92**	**$460,314.53**		**$0 00**	**($6.011.61)**		
COACH INC CUSIP 189754104	476 00000	04/14/2015	05/01/2015	17,991 28	19,985 15		0 00	-1,993 87		
COVANTA HOLDING CORP CUSIP 22282E102	455 00000	12/16/2014	01/15/2015	9,468 34	10 237 50		0 00	-769 16		
	445 00000	12/16/2014	02/12/2015	9,286 97	10 012 50		0 00	-725 53		
	10 22400	01 02/2015	02/12/2015	213 38	225 00		0 00	-11 62		
Subtotals	**910.22400**			**$18,968.69**	**$20,475.00**		**$0.00**	**($1,506.31)**		
DEUTSCHE X-TRACKERS ETF X-TRACKERS MSCI EUROPE CUSIP 233051853	900 00000	10/23/2015	12/11/2015	22,699 58	24 259 00		0 00	-1,559 42		
DUKE ENERGY CORP COM NEW CUSIP 26441C204	350 00000	10/26/2015	11/06/2015	23 731 28	25,248 05		0 00	-1,516 77		
EV ENERGY PARTNERS/FINAN COMPANY GTD CPN 8 0000% DUE 04/15/20 CUSIP 26926XAB9	20000 00000	04/15/2015	12/01/2015	12,700 00	19,300 00		0 00	-6,600 00		
EATON VANCE TAX-MANAGED GLOBAL CUSIP 27829F108	1250 00000	04/22/2015	09/29/2015	10,346 05	11,991 15		0 00	-1 645 10	Original Basis	12,435 50
	10 13400	05/29/2015	09/29/2015	83 87	98 74		0 00	-14 87	Original Basis	101 63
	10 46800	06/30/2015	09/29/2015	86 64	100 22		0 00	-13 58	Original Basis	102 45
	10 40500	07/31/2015	09/29/2015	86 12	101 82		0 00	-15 70	Original Basis	103 30
	11 29700	08/31/2015	09/29/2015	93 52	103 33		0 00	-9 81	Original Basis	104 15

WELLS FARGO

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number. 8692-0597

THE BOTNICK FAMILY FOUNDATION

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

Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EATON VANCE TAX-MANAGED GLOBAL CUSIP 27829F108									
Subtotals	**1292.30400**			**$10,696 20**	**$12,395.26**		**$0.00**	**($1,699.06)**	
EXXON MOBIL CORP CUSIP 30231G102	235 00000	05/27/2015	08/07/2015	18,136 27	19,977 33		0 00	-1,841 06	
FIRST EAGLE FDS INC * HIGH YIELD FUND CLASS I CUSIP 32008F713	5154 63900	05/27/2015	09/15/2015	46,855 67	50,000 00		0 00	-3,144 33	
GLAXOSMITHKLINE PLC-ADR CUSIP 37733W105	220 00000	01/23/2015	06/09/2015	9,228 85	9,905 98		0 00	-677 13	
	3 20200	04/09/2015	06/09/2015	134 33	152 96		0 00	-18 63	
Subtotals	**223.20200**			**$9,363 18**	**$10,058.94**		**$0.00**	**($695.76)**	
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	215 00000	01/23/2015	02/12/2015	9,895 41	10,062 02		0 00	-166 61	
HALYARD HEALTH INC CUSIP 40650V100	0 23412	10/02/2014	08/26/2015	6 98	8 26		0 00	-1 28	
HEALTH CARE REIT INC REIT CUSIP 42217K106	265 00000	04/22/2015	05/05/2015	18,831 72	19,961 13		0 00	-1 129 41	
HERCULES TECHNOLOGY GROWTH CAPITAL INC CUSIP 427096508	18 17400	08/25/2014	08/24/2015	202 00	276 23		0 00	-74 23	
	18 11400	11/24/2014	08/24/2015	201 33	281 86		0 00	-80 53	
	21 10600	03/19/2015	08/24/2015	234 60	287 48		0 00	-52 88	
	22 63000	05/26/2015	08/24/2015	251 54	294 02		0 00	-42 48	
	27 09100	08/24/2015	08/26/2015	297 99	301 04		0 00	-3 05	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION

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

Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
HERCULES TECHNOLOGY GROWTH CAPITAL INC CUSIP 427096508									
Subtotals	**107.11500**			**$1.187 46**	**$1,440.63**		**$0.00**	**($253.17)**	
INVESCO VALUE MUNICIPAL INCOME TRUST CUSIP 46132P108	1560 00000	10/26/2015	11/06/2015	24,465 67	24,907 27		0 00	-441 60	
LORILLARD INC CHG CUSIP 544147101	5 20400	09/10/2014	06/12/2015	372 02	307 97		0 00	64 05	Merger
	4 86600	12/10/2014	06/12/2015	347 85	311 17		0 00	36 68	Merger
	5 05700	03/10 2015	06/12/2015	361 51	337 15		0 00	24 36	Merger
	2 38300	06/10/2015	06/12/2015	170 36	170 21		0 00	0 15	Merger
Subtotals	**17 51000**			**$1.251 74**	**$1,126 50**		**$0.00**	**$125.24**	
MORGAN STANLEY CHINA A SHARE FUND CUSIP 617468103	350 00000	04/23/2015	05/05/2015	11,904 79	12,592 97		0 00	-688 18	
NEW YORK COMMUNITY BANCORP INC CUSIP 649445103	1310 00000	01/15/2015	11/16/2015	20,296 24	20,037 76		0 00	258 48	
	20 04900	02/20/2015	11/16/2015	310 62	327 50		0 00	-16 88	
	18 84400	05/22/2015	11/16/2015	291 96	332 51		0 00	-40 55	
	18 09500	08/18/2015	11/16/2015	280 36	337 22		0 00	-56 86	
Subtotals	**1366 98800**			**$21,179.18**	**$21,034.99**		**$0.00**	**$144.19**	
NOVARTIS AG SPON ADR CUSIP 66987V109	270 00000	10/26/2015	11/04/2015	24 247 60	24,887 33		0 00	-639 73	

WELLS FARGO

2015 Year-End Account Summary

As of Date. 02/19/16

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION

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

Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
NUVEEN QUALITY PREFERRED INCOME FUND 2 CUSIP 67072C105	5800 00000	06/15/2015	06/30/2015	48,335 73	49,686 05		0 00	-1,350 32	
PFIZER INCORPORATED CUSIP 717081103	570 00000	04/22/2015	06/30/2015	19,218 33	19,924 69		0 00	-706 36	
	4 61200	06/02/2015	06/30/2015	155 50	159 60		0 00	-4 10	
Subtotals	**574.61200**			**$19,373.83**	**$20,084.29**		**$0.00**	**($710.46)**	
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	90 00000	01/15/2015	02/12/2015	7,523 87	7,463 69		0 00	60 18	
REYNOLDS AMERICAN INC CUSIP 761713106	75 71487	06/12/2015	06/29/2015	5,764 07	5 462 82		0 00	301 25	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	315 00000	01/15/2015	03/10/2015	18,520 72	19,952 07		0 00	-1,431 35	
SPDR EURO STOXX 50 ETF CUSIP 78463X202	257 00000	02/23/2015	06/29/2015	9 776 61	10,010 15		0 00	-233 54	
	0 29100	04/01/2015	06/29/2015	11 07	11 43		0 00	-0 36	
	505 00000	04/14/2015	06/29/2015	19,210 86	19,977 75		0 00	-766 89	
Subtotals	**762.29100**			**$28,998.54**	**$29,999.33**		**$0.00**	**($1,000.79)**	
THORNBURG INVT TR * INVT INCOME BUILDER FD CUSIP 885215467	2242 15200	05/15/2015	06/30/2015	47,847 52	50,000 00		0 00	-2,152 48	
	10 71000	06/25/2015	06/30/2015	228 56	234 65		0 00	-6 09	
Subtotals	**2252.86200**			**$48,076.08**	**$50,234.65**		**$0.00**	**($2,158.57)**	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION

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

Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code Box 1f	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information	
VERIZON COMMUNICATIONS COM CUSIP 92343V104	407 00000	04/14/2015	06/30/2015	19,120 55	19,999 98		0 00	-879 43		
WISDOMTREE TRUST ETF EUROPE HEDGED EQUITY FD CUSIP 97717X701	150 00000	04/15/2015	05/05/2015	9,581 82	10,269 02		0 00	-687 20		
EATON CORP PLC CUSIP G29183103	291 00000	04/14/2015	07/22/2015	18 660 28	19,834 53		0 00	-1,174 25	Original Basis	19,994 58
	2 18700	05/22/2015	07/22/2015	140 25	160 05		0 00	-19 80		
Subtotals	**293 18700**			**$18,800.53**	**$19,994.58**		**$0.00**	**($1,194.05)**		
Totals				**$1,082,979 55**	**$1,127,152.54**		**$0.00**	**($44,172.99)**		

2015 Year-End Account Summary

As of Date: 02/19/16

WELLS FARGO

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION

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

Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
BLACKSTONE GROUP LP/THE CUSIP 09253U108	545 00000	02/12/2015	09/02/2015	18,044 61	19,982 48		0 00	-1,937 87	
	11 32800	05/04/2015	09/02/2015	375 06	485 05		0 00	-109 99	
	10 40200	08/03/2015	09/02/2015	344 41	411 68		0 00	-67 27	
Subtotals	**566 73000**			**$18,764.08**	**$20,879.21**		**$0.00**	**($2,115.13)**	
MARTIN MIDSTREAM PARTNER LP CUSIP 573331105	335 00000	04/23/2015	06/02/2015	11,492 23	12,342 84		0 00	-850 61	
	7 51500	05/15/2015	06/02/2015	257 81	272 19		0 00	-14 38	
Subtotals	**342.51500**			**$11,750 04**	**$12,615 03**		**$0.00**	**($864.99)**	
ALLERGAN PLC 5 5% PFD SER A MATURITY 03/01/18 CPN 5 50% DUE 03/01/2018 CUSIP G0177J116	50 00000	04/30/2015	09/29/2015	45,074 17	50,323 00		0 00	-5,248 83	
Totals				**$75,588.29**	**$83,817.24**		**$0.00**	**($8,228.95)**	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION

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

Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AMG FUNDS YACKTMAN FOCUSED FUND CUSIP 00170K562	2196 90899	03/13/2013	08/07/2015	53,165 19	50 000 00		0 00	3,165 19	
	52 52000	12/26/2013	08/07/2015	1,270 98	1,314 51		0 00	-43 53	
	15 02299	12/26/2013	08/07/2015	363 55	376 04		0 00	-12 49	
	12 17899	12/26/2013	08/07/2015	294 73	304 84		0 00	-10 11	
	1015 02403	02/13 2014	08/07/2015	24 563 59	25,000 00		0 00	-436 41	
Subtotals	**3291.65500**			**$79,658.04**	**$76,995.39**		**$0 00**	**$2,662.65**	
BCE INC CUSIP 05534B760	315 00000	06/01/2012	12/11/2015	12,429 98	12,428 96		0 00	1 02	
	260 00000	10/29/2013	12/11/2015	10,259 67	11,367 20		0 00	-1,107 53	
	6 21900	04/15/2014	12/11/2015	245 40	274 52		0 00	-29 12	
	6 30200	07/16 2014	12/11/2015	248 68	283 50		0 00	-34 82	
	6 57200	10/17/2014	12/11/2015	259 33	272 49		0 00	-13 16	
Subtotals	**594.09300**			**$23,44[illegible].06**	**$24,626.67**		**$0 00**	**($1,183 61)**	
HALYARD HEALTH INC CUSIP 40650V100	19 99992	06/01/2012	06/26/2015	535 96	517 35		0 00	78 63	
	9 37496	10/29/2013	08/26/2015	279 37	332 19		0 00	-52 82	
	0 22425	04/02/2014	08/26/2015	6 68	8 13		0 00	-1 45	
	0 22275	07/02 2014	08/26/2015	6 64	8 20		0 00	-1 56	
Subtotals	**29.82188**			**$888.67**	**$865.87**		**$0.00**	**$22.80**	
HERCULES TECHNOLOGY GROWTH CAPITAL INC CUSIP 427096508	855 00000	04/17/2013	08/24/2015	9,503 [illegible]	10,037 61		0 00	-534 47	
	17 16700	03/17 2014	08/24/2015	190 80	265 05		0 00	-74 25	
	18 89600	05/19/2014	08/24/2015	210 02	270 37		0 00	-60 35	
Subtotals	**891.06300**			**$9,903 96**	**$10,573.03**		**$0.00**	**($669.07)**	

2015 Year-End Account Summary

As of Date: 02/19/16

WELLS FARGO

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION

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

Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
LORILLARD INC	258 00000	08/13/2013	03/30/2015	17,039 15	11,161 14		0 00	5,878 01	
CUSIP 544147101	32 00000	08/13/2013	06/12/2015	2,287 62	1,384 32		0 00	903 30	Merger
	200 00000	10/29/2013	06/12/2015	14,297 68	10 165 38		0.00	4,132 30	Merger
	5 70200	03/10/2014	06/12/2015	407 62	301 35		0 00	106 27	Merger
	5 06600	06/10/2014	06/12/2015	362 15	304 86		0 00	57 29	Merger
Subtotals	**500.76800**			**$34,394.22**	**$23,317.05**		**$0.00**	**$11,077.17**	
MCDONALDS CORP CUSIP 580135101	134 00000	06/01/2012	03/10/2015	12,966 95	11,666 99		0 00	1,299 96	
Totals				**$161,254.90**	**$148,045.00**		**$0 00**	**$13,209.90**	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 8692-0597

THE BOTNICK FAMILY FOUNDATION

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

Proceeds from Broker and Barter Exchange Transactions, continued

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

Description CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information	
FAIRFAX FINL HLDG SR NOTES CPN 8.25% DUE 10/01/2015 CUSIP 303901AC6	15000.00000	03/07/2012	10/01/2015	15,000.00	15,000.00		0.00	0.00	Original Basis Redemption	17,247.15
INTEL CORP CUSIP 458140100	720.00000	09/03/2010	03/30/2015	22,668.28	13,205.85		0.00	9,462.43		
MICROSOFT CORP CUSIP 594918104	527.00000	09/03/2010	03/30/2015	21,635.59	12,781.34		0.00	8,854.25		
Totals				**$59,303.87**	**$40,987.19**		**$0.00**	**$18,316.68**		

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