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Form 990-PF

## Return of Private Foundation

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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

Name of foundation MARION MCKENNEY & EMERY W BOOKER EDUCATION TRUST		A Employer identification number 01-6070365			
Number and street (or P O box number if mail is not delivered to street address) 163 PARK ROW		B Telephone number (see instructions) (207) 725-4327			
City or town, state or province, country, and ZIP or foreign postal code BRUNSWICK, ME 04011		C If exemption application is pending, check here ►			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A), check here F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 5,440,037		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24,225	24,225	24,225	
	4 Dividends and interest from securities	126,436	126,436	126,436	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-35,784			
	b Gross sales price for all assets on line 6a 767,715				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain			14,818	
	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)	3,572	3,572			
12 Total. Add lines 1 through 11	118,449	154,233	165,479		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,800	10,800	10,800	10,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,000	4,000	4,000	4,000
	c Other professional fees (attach schedule)	29,490	29,490	29,490	29,490
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,099			1,099
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	40	40	40	40
	24 Total operating and administrative expenses.				
Add lines 13 through 23	45,429	44,330	44,330	45,429	
25 Contributions, gifts, grants paid	231,489			231,489	
26 Total expenses and disbursements. Add lines 24 and 25	276,918	44,330	44,330	276,918	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-158,469				
b Net investment income (if negative, enter -0-)		109,903			
c Adjusted net income (if negative, enter -0-)			121,149		

	<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	235,888	203,986	203,987
	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) . . . . .	3,132,855	2,993,515	4,656,701
	c Investments—corporate bonds (attach schedule) . . . . .	556,618	566,495	574,496
	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 ► _____)	1,955	4,853	4,853	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,927,316	3,768,849	5,440,037	
<b>Liabilities</b>	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 ► _____)	2		
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .			2
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .	3,927,316	3,768,847	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	3,927,316	3,768,847	
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,927,316	3,768,849	

**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	3,927,316
2	Enter amount from Part I, line 27a . . . . .	2	-158,469
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,768,847
5	Decreases not included in line 2 (itemize) ► _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,768,847

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) (e) plus (f) minus (g)</b>	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	<b>(l)</b>	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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	<b>2</b>	-35,784
<b>3</b>	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		<b>3</b>	14,818

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

Yes  No

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	268,834	5,548,284	0 04845
2013	254,742	5,368,902	0 04745
2012	241,073	4,857,881	0 04963
2011	228,888	4,513,869	0 05071
2010	207,838	4,489,686	0 04629
<b>2</b>	<b>Total of line 1, column (d).</b>		<b>2</b> 0 242527
<b>3</b>	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		<b>3</b> 0 048505
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 5,278,557
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 256,036
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 1,099
<b>7</b>	Add lines 5 and 6.		<b>7</b> 257,135
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 276,918

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 ► <input type="checkbox"/> and enter "N/A" on line 1	1	1,099
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2. . . . .	3	1,099
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	1,099
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,952
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	5,952
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	4,853
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	4,853	<b>Refunded</b> ►
		11	

**Part VII-A Statements Regarding Activities**

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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
1a		<input type="checkbox"/>	<b>No</b>	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>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</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T</i>			
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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	<input type="checkbox"/>	<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
►ME				
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? <i>If "No," attach explanation</i>	<input type="checkbox"/>	<b>Yes</b>	
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)? <i>If "Yes," complete Part XIV</i>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

**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? Website address ►N/A	13	Yes
14	The books are in care of ►BRIAN M PERKINS TRUSTEE Located at ►163 PARK ROW BRUNSWICK ME	Telephone no ►(207) 725-4327 ZIP+4 ►04011	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes No

**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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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  <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		5b	No
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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
BRIAN M PERKINS 163 PARK ROW BRUNSWICK, ME 04011	Trustee 1 00	3,600		
RUPERT B WHITE 25 MCKEEN ST BRUNSWICK, ME 04011	Trustee 1 00	3,600		
JOSEPH A ALDRED III 22 LONGFELLOW AVENUE BRUNSWICK, ME 04011	Trustee 1 00	3,600		

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

<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	Contributions to employee benefit plans and deferred compensation		
NONE					

**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		

**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	5,358,941
b	Average of monthly cash balances. . . . .	1b	0
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	5,358,941
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	5,358,941
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	80,384
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,278,557
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	263,928

**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	263,928
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	1,099
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,099
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	262,829
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	262,829
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	262,829

**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	276,918
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	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	276,918
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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). . . . .	6	1,099
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		275,819
<b>Note:</b> 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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				262,829
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .	7,425			
<b>c</b> From 2012. . . . .	7,186			
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .	594			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	15,205			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 276,918				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				262,829
<b>e</b> Remaining amount distributed out of corpus	14,089			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	29,294			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	29,294			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	7,425			
<b>b</b> Excess from 2012. . . . .	7,186			
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .	594			
<b>e</b> Excess from 2015. . . . .	14,089			

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .				
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "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))

**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	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
<b>a Paid during the year</b> BRUNSWICK AREA STUDENT AID FUN C/O JOHN LOYD ESQ 167 PARK RW BRUNSWICK, ME 04011		501(C)	SCHOLARSHIPS	231,489
<b>Total . . . . .</b>				231,489
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	24,225		
<b>4</b> Dividends and interest from securities. . . . .			14	126,436		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property. . . . .						
b Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property. . . . .						
<b>7</b> Other investment income. . . . .			14	3,572		
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-35,784		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue a <u>MICELLANEOUS</u>						
b						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				118,449		
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .					118,449	
(See worksheet in line 13 instructions to verify calculations.)						

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



**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)
500 DU PONT DE NEMOURS	P	2009-12-15	2015-09-21
2500 FORD MOTOR CREDIT	P	2014-10-15	2015-09-21
4000 RITE AID CORP	P	2015-10-19	2015-11-13
50 CHIPOTLE MEXICAN GRILL INC	P	2015-04-27	2015-12-21
50000 GENERAL ELECTRIC CAP CORP NTS 5 00%	P	2008-10-10	2016-01-08
2000 MERRILL LYNCH PFD CAP TRUST 7 00%	P	1998-01-06	2016-01-29
35 PRICELINE GROUP INC	P	2014-08-19	2016-02-16
1000 TWITTER INC	P	2014-05-19	2016-02-16
800 IDEXX LABS	P	2015-05-19	2016-03-14
16135 970 TEMPLETON FOREIGN FD	P	1989-07-01	2016-05-11

**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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
24,145		15,167	8,978
35,824		35,525	299
31,399		24,640	6,759
27,913		31,947	-4,034
50,000		43,375	6,625
50,000		50,000	
35,038		45,161	-10,123
14,660		33,190	-18,530
61,764		52,756	9,008
101,657		126,907	-25,250

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,978
			299
			6,759
			-4,034
			6,625
			-10,123
			-18,530
			9,008
			-25,250

**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)
350 APPLE INC	P	2006-04-19	2016-05-13
70 CALIFORNIA RESOURCES CORP	P	2002-05-06	2016-05-13
1250 SPDR DOW JONES INTL REAL EST	P	2007-01-17	2016-05-13
500 ALIBABA GROUP HLDG	P	2014-09-25	2016-06-13
500 MONSANTO CO	P	2000-01-01	2016-06-13
250 PALO ALTO NETWORKS INC	P	2015-03-10	2016-06-13
CASH IN LIEU UNDER ARMOUR INC	P	2000-01-01	2016-07-05
3000 ALCOA INC	P	2016-01-12	2016-07-11
1250 LINNCO LLC	P	2012-12-13	2016-07-11
500 FIREEYE INC	P	2015-03-10	2016-08-15

**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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
32,319		3,315	29,004
118		17	101
53,095		66,158	-13,063
38,999		45,749	-6,750
53,719		27,134	26,585
34,409		34,250	159
21		23	-2
27,275		24,990	2,285
85		32,740	-32,655
7,106		21,220	-14,114

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29,004
			101
			-13,063
			-6,750
			26,585
			159
			-2
			2,285
			-32,655
			-14,114

**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)
750 PAYPAL HOLDINGS	P	2015-07-27	2016-08-15
250 PAYPAL HOLDINGS	P	2015-11-13	2016-08-15
50000 FORD MOTOR CREDIT	P	2013-06-24	2016-08-22
FROM K-1S	P	2000-01-01	2016-01-01
LONG TERM GAIN DISTRIB	P	2000-01-01	2016-01-01

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
28,578		29,550	-972
9,526		9,025	501
50,000		49,938	62
		722	-722
65			65

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-972
			501
			62
			-722
65			

## TY 2015 Accounting Fees Schedule

**Name:** MARION MCKENNEY & EMERY W BOOKER  
EDUCATION TRUST

**EIN:** 01-6070365

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,000	4,000	4,000	4,000

## TY 2015 General Explanation Attachment

**Name:** MARION MCKENNEY & EMERY W BOOKER  
EDUCATION TRUST

**EIN:** 01-6070365

**Software ID:** 15000324

**Software Version:** 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	PAGE 10PART XV QUESTION 2ALL INCOME EARNED BY THE TRUST IS DISTRIBUTED TO THE BRUNSWICK AREA STUDENT AID FUND AS REQUIRED BY THE TRUST INSTRUMENT IT IS UP TO THE STUDENT AID FUND TO DISBURSE MONIES TO INDIVIDUALS THE MCKENNEY BOOKER EDUCATION TRUST HAS NO INPUT IN WHO RECEIVES SCHOLARSHIPS THUS IT RECEIVES NO APPLICATIONS ETC

**TY 2015 Investments Corporate Bonds Schedule**

**Name:** MARION MCKENNEY & EMERY W BOOKER  
EDUCATION TRUST

**EIN:** 01-6070365

**Software ID:** 15000324

**Software Version:** 2015v2.0

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
50000 GENERAL ELECTRIC CAP CORP NTS 5.0%		
50000 GOLDMAN SACHS GROUP INC 5.65%	50,263	50,779
50000 BANK OF AMERICA CORP 5.75% 12/17	52,624	52,580
50000 FORD MTR CR 3.25%		
50000 PETROBRAS INTL FIN NTS 5.375%	50,177	48,188
50000 G E CAPITAL INTERNOTES 4.85%	57,241	58,136
50000 VERIZON COMMUNICATIONS 4.5%	54,054	55,121
50000 FREEPORT MCMORAN CPR 3.55%	45,115	43,625
50000 AT & T INC NTS 3.90%	52,227	53,609
50000 KINDER MORGAN INC 4.150%	50,053	51,070
50000 CITIGROUP INC.	50,245	51,612
50000 GENERAL ELECTRIC CAP CORP 4.35%	52,438	57,002
50000 APPLE INC NTS 2.85%	52,058	52,774

**TY 2015 Investments Corporate Stock Schedule****Name:** MARION MCKENNEY & EMERY W BOOKER

EDUCATION TRUST

**EIN:** 01-6070365**Software ID:** 15000324**Software Version:** 2015v2.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1000 S. EXXON MOBIL CORP	9,967	87,140
4200 S. GENERAL ELECTRIC CO	9,311	131,208
1000 S. WELLTOWER INC REIT	34,404	76,750
1500 S. INTEL CORP	23,373	53,835
1000 S. JOHNSON & JOHNSON	66,517	119,340
1500 S. J. P. MORGAN CHASE	64,625	101,250
1000 S. MERCK & CO	24,914	62,790
1500 S. MICROSOFT CORP	5,086	86,190
750 OCCIDENTAL PETROLEUM CORP	10,503	57,638
600 S. PEPSICO INC	29,215	64,050
750 S. PROCTER & GAMBLE	23,743	65,483
2825 S. VERIZON COMMUNICATIONS	90,595	147,832
1000 S. ISHARES TRUST RUSSELL 2000 VAL I	52,656	104,350
745 S. ISHARES TRUST RUSSELL 2000 GWTW	40,951	109,560
1275 S. ISHARES TRUST RUSSELL M VAL IN	31,673	97,895
1120 S. ISHARES TRUST RUSSELL M GRWTH	39,113	109,278
900 S. ISHARES MSCI EAFE INDEX FD	49,158	52,515
2000 S. MERRILL LYNCH PFD CAP TR		
16135.970 S. FT TEMPLETON FOREIGN A		
1000 S. APPLE INC	9,471	106,100
150 S. ALPHABET INC CL A	86,521	118,477
4515 S. FIDUCIARY CLAYMORE MLP	88,225	65,874
1250 S. SPDR DJ GLOBAL REAL EST		
3000 AT & T INC	88,710	122,640
1850 S. ISHARES MSCI EMERGING MARKETS	81,561	67,581
1250 S. BRISTOL MYEERS SQUIBB CO	25,338	71,738
850 S. COCA COLA CO	19,061	36,916
1000 S. DOW CHEMICAL	15,877	53,640
2000 S. PFIZER INC	30,300	69,600
1200 S. NISOURCE INC	4,799	28,728

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 S. DUPONT DE NEMOURS		
750 S. HOME DEPOT INC	26,466	100,590
600 S. NORFOLK STHN CORP	28,679	56,340
1000 S. HARTFORD FIN SERV 7.25%	23,598	41,070
500 S. BERKSHIRE HATHAWAY	38,160	75,245
2500 S. KINDER MORGAN HLDCO LLC	95,672	54,625
500 S. MONSANTO CORP		
700 S. NIKEINC CL B	27,479	80,696
2714 S. ADVENT CLAYMORE CONV SECS & INC	51,653	41,090
1000 S. ENTERPRISE PRODUCTS PARTNER LP	5,900	26,400
3000 S TEMPLETON EMERGING MRKT INC FD	48,490	33,090
14,721.529S ALLIANCE BERNSTEIN HI INC FD	134,100	127,341
4920.344 S. FRANKLIN TEMPLETON GLOBAL BD	63,207	55,501
1600 S STARBUCKS CORP	45,285	89,968
500 S AMGEN	44,335	85,030
1500 S FACEBOOK	34,940	189,180
2000 S FREEPORT MCMORAN COPPER & GOLD	42,740	20,580
750 S GILEAD SCIENCES	38,630	58,785
700 S NETFLIX	24,235	68,215
2000 S ANNALLY CAPITAL MGMT 7.50%	51,940	51,240
2000 S GOLDMAN SACHS GROUP INC	47,500	44,160
2000 S ING GROUP N V 6.20%	50,440	51,540
1250 LINN ENERGY LLC		
350 S BOEING COMPANY	45,334	45,307
350 S CUMMINS INC	46,059	43,963
35 S PRICELINE GROUP INC		
1250 S TRANSOCEAN LTD CHF	53,403	12,125
1000 S TWITTER INC		
750 S WALGREEN CO	46,872	60,533
575 S WALT DISNEY CO	50,890	54,314

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
350 S AETNA INC	37,933	40,992
500 S ALIBABA GROUP HLDG		
105 S AMAZON.COM	51,200	80,762
1000 S BP PLC SPON ADR	39,751	33,860
50 S CHIPOTLE MEXICAN GRILL		
500 S FIRE EYE INC		
2500 S FORD MOTOR CO		
800 S IDEXX LABS		
350 S MASTERCARD INC CL A	32,596	33,821
250 S PALO ALTO NETWORKS INC		
750 S PAYPAL HLDGS INC		
350 S TRAVELERS CO	37,531	41,548
500 S UNDER ARMOUR INC CL A	21,588	19,815
2000 S MORGAN STANLEY PFD 7.125%	54,460	61,100
250 ALLERGAN PLC	56,258	58,635
500 CATERPILLAR INC	33,160	40,975
75 CHIPOTLE MEICAN GRILL INC	34,192	31,030
1000 CISCO SYSTEMS	31,048	31,440
10000 FRONTIER COMMUNICATIONS CORP	49,900	46,000
3000 KEYCORP NEW	39,930	37,680
500 ELI LILLY & CO	40,530	38,875
600 SALESFORCE.COM	35,100	47,652
1000 TORONTO DOMINION BANK	43,950	44,600
503 UNDERARMOUR INC CL C	21,014	17,932
600 UNITED TECHNOLOGIES	58,280	63,858
1000 WELLS FARGO&CO	53,420	50,800

## TY 2015 Other Assets Schedule

**Name:** MARION MCKENNEY & EMERY W BOOKER  
EDUCATION TRUST

**EIN:** 01-6070365

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAXES	1,952	4,853	4,853

## TY 2015 Other Expenses Schedule

**Name:** MARION MCKENNEY & EMERY W BOOKER  
EDUCATION TRUST

**EIN:** 01-6070365

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	40	40	40	40

## TY 2015 Other Income Schedule

**Name:** MARION MCKENNEY & EMERY W BOOKER  
EDUCATION TRUST

**EIN:** 01-6070365

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	3,572	3,572	

## TY 2015 Other Liabilities Schedule

**Name:** MARION MCKENNEY & EMERY W BOOKER  
EDUCATION TRUST

**EIN:** 01-6070365

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding		2

## TY 2015 Other Professional Fees Schedule

**Name:** MARION MCKENNEY & EMERY W BOOKER  
EDUCATION TRUST

**EIN:** 01-6070365

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MANAGEMENT FEES	29,490	29,490	29,490	29,490

## TY 2015 Taxes Schedule

**Name:** MARION MCKENNEY & EMERY W BOOKER  
EDUCATION TRUST

**EIN:** 01-6070365

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,099			1,099