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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 09-01-2016 , and ending 08-31-2017

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

Room/suite

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 ☐ 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)*▶$ 5,851,275

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	25,436	25,436	25,436	
	4	Dividends and interest from securities	125,243	125,243	125,243	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	73,693			
	b	Gross sales price for all assets on line 6a 934,539				
	7	Capital gain net income (from Part IV, line 2)		73,693		
	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)	-786	-786		
	12	**Total.** Add lines 1 through 11	223,586	223,586	150,679	
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)	31,263	31,263	31,263	31,263
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,550			3,550
	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	49,653	46,103	46,103	49,653
	25	Contributions, gifts, grants paid	219,598			219,598
	26	**Total expenses and disbursements.** Add lines 24 and 25	269,251	46,103	46,103	269,251
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-45,665			
	b	**Net investment income** (if negative, enter -0-)		177,483		
	c	**Adjusted net income**(if negative, enter -0-)			104,576	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	203,986	192,306	192,306
	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)	2,993,515	2,850,677	4,969,658
	c	Investments—corporate bonds (attach schedule)	566,495	678,897	688,008
	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 ▶)	4,853	1,303	1,303
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,768,849	3,723,183	5,851,275
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	2	1	
	23	**Total liabilities**(add lines 17 through 22)	2	1	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,768,847	3,723,182	
	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)	3,768,847	3,723,182	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,768,849	3,723,183	

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	3,768,847
2	Enter amount from Part I, line 27a	2	-45,665
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,723,182
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	3,723,182

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	73,693
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	-21,817

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))
2015	275,819	5,278,557	0 05225
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

2 **Total** of line 1, column (d)	2	0 248488
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 049698
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,592,721
5 Multiply line 4 by line 3	5	277,947
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,775
7 Add lines 5 and 6	7	279,722
8 Enter qualifying distributions from Part XII, line 4	8	269,251

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,550
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	3,550
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	3,550
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 4,853		
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	4,853
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,303
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,303 **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) ▶ 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? *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 2016 or the taxable year beginning in 2016 (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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶N/A

14 The books are in care of ▶BRIAN M PERKINS TRUSTEE Telephone no ▶(207) 725-4327

Located at ▶163 PARK ROW BRUNSWICK ME ZIP+4 ▶04011

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 |

		Line	Yes	No
16	At any time during calendar year 2016, 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.		Line	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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016).*		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 2016?		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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** 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."

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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	5,677,889
b	Average of monthly cash balances.		1b	0
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,677,889
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	5,677,889
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	85,168
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,592,721
6	**Minimum investment return.** Enter 5% of line 5.		6	279,636

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	279,636
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 3,550		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,550
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	276,086
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	276,086
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	276,086

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	269,251
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	269,251
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	269,251

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					276,086
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	7,425				
b From 2012.	7,186				
c From 2013.					
d From 2014.	594				
e From 2015.	14,089				
f **Total** of lines 3a through e.		29,294			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 269,251					
a Applied to 2015, 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 2016 distributable amount.					269,251
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		6,835			6,835
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		22,459			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		590			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		21,869			
10 Analysis of line 9					
a Excess from 2012. . . .	7,186				
b Excess from 2013. . . .					
c Excess from 2014. . . .	594				
d Excess from 2015. . . .	14,089				
e Excess from 2016. . . .					

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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))

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*				
BRUNSWICK AREA STUDENT AID FUN C/O JOHN LOYD ESQ 167 PARK RW BRUNSWICK, ME 04011		501(C)	SCHOLARSHIPS	219,598
Total . . . . ▶ **3a**				219,598
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	25,436	
4 Dividends and interest from securities			14	125,243	
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	786	
8 Gain or (loss) from sales of assets other than inventory			18	73,693	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MICELLANEOUS					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				223,586	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 223,586

(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

******	2017-12-07	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RONALD PARADIS				P00006689
Firm's name ▶ Boucher Perkins Et Al CPAs				Firm's EIN ▶
Firm's address ▶ 163 Park Row Brunswick, ME 040112073				Phone no (207) 725-4327

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)
75 CHIPOTLE MEXICAN GRILL INC	P	2016-05-13	2016-09-12
250 GILEAD SCIENCES INC	P	2013-04-23	2016-09-12
3000 KEYCORP NEW	P	2015-11-13	2016-10-17
350 CUMMINGS INC	P	2013-11-14	2016-11-07
1200 NISOURCE INC	P	2008-12-16	2016-12-16
750 WALGREENS BOOTS ALIANCE INC	P	2014-08-19	2016-12-16
600 STARBUCKS CORP	P	2012-05-08	2016-12-16
250 ALERGEN PLC	P	2016-04-22	2017-01-17
250 HOME DEPOT INC	P	2010-04-26	2017-01-17
50000 GOLDMAN SACHS GROUP 5 625%	P	2010-06-25	2017-01-17

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)
32,543		34,192	-1,649
19,630		12,877	6,753
38,219		39,930	-1,711
42,626		46,059	-3,433
26,604		4,799	21,805
65,207		46,872	18,335
35,393		17,286	18,107
54,845		56,258	-1,413
33,929		8,822	25,107
50,000		50,263	-263

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	
			-1,649
			6,753
			-1,711
			-3,433
			21,805
			18,335
			18,107
			-1,413
			25,107
			-263

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 GILEAD SCIENCES INC	P	2013-04-23	2017-02-13
1000 BP PLC SPON ADR	P	2014-10-20	2017-03-10
500 CATERPILLAR INC	P	2015-12-22	2017-03-10
10000 FRONTIER COMMUNICATIONS CORP	P	2016-06-29	2017-03-10
1000 KINDER MORGAN , INC	P	2011-02-16	2017-03-10
500 ELI LILLY & CO	P	2015-10-14	2017-03-10
200 NETFLIX INC	P	2013-07-16	2017-03-10
400 NIKE INC	P	2011-04-11	2017-03-10
250 WELLTOWER INC REIT	P	2004-07-15	2017-03-10
4920 344 TEMPLETON GLOBAL BOND	P	2011-10-11	2017-04-13

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)
33,569		25,753	7,816
33,872		39,751	-5,879
47,581		33,160	14,421
26,299		49,900	-23,601
21,642		33,370	-11,728
41,470		40,530	940
28,295		6,924	21,371
22,522		7,851	14,671
17,006		11,914	5,092
61,012		63,207	-2,195

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	
			7,816
			-5,879
			14,421
			-23,601
			-11,728
			940
			21,371
			14,671
			5,092
			-2,195

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)
1000 HARTFORD FINANCIAL SERVICES GROUP	P	2012-04-24	2017-05-15
1250 TRANSOCEAN LTD	P	2014-01-31	2017-05-15
400 EDWARDS LIFE SCIENCES CORP	P	2017-01-17	2017-06-19
1500 KINDER MORGAN INC	P	2014-11-28	2017-06-19
FRAC KINDER MORGAN ENERGY PARTNERS	P	2014-01-01	2017-06-28
575 WALT DISNEY CO	P	2014-08-19	2017-07-17
42 ISHARES RUSSELL MID CAP	P	2001-11-14	2017-07-17

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)
49,159		23,598	25,561
13,850		53,404	-39,554
46,049		39,492	6,557
28,639		62,303	-33,664
51			51
59,954		50,890	9,064
4,573		1,441	3,132

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	
			25,561
			-39,554
			6,557
			-33,664
			51
			9,064
			3,132

TY 2016 Accounting Fees Schedule

Name: MARION MCKENNEY & EMERY W BOOKER EDUCATION TRUST

EIN: 01-6070365

Software ID: 16000303

Software Version: 2016v3.0

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

TY 2016 General Explanation Attachment

Name: MARION MCKENNEY & EMERY W BOOKER EDUCATION TRUST

EIN: 01-6070365

Software ID: 16000303

Software Version: 2016v3.0

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		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

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TY 2016 Investments Corporate Bonds Schedule

Name: MARION MCKENNEY & EMERY W BOOKER EDUCATION TRUST

EIN: 01-6070365

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 GOLDMAN SACHS GROUP INC 5.65%		
50000 BANK OF AMERICA CORP 5.75% 12/17	52,624	50,489
50000 PETROBRAS INTL FIN NTS 5.375%	50,177	51,710
50000 G E CAPITAL INTERNOTES 4.85%	57,241	56,249
50000 VERIZON COMMUNICATIONS 4.5%	54,054	53,635
50000 FREEPORT MCMORAN CPR 3.55%	45,115	49,187
50000 AT & T INC NTS 3.90%	52,227	52,122
50000 KINDER MORGAN INC 4.150%	50,053	51,897
50000 CITIGROUP INC.	50,245	51,226
50000 GENERAL ELECTRIC CAP CORP 4.35%	52,438	54,559
50000 APPLE INC NTS 2.85%	52,058	51,654
30000 BANK OF AMERICA CORP	30,253	31,060
30000 GENERAL MOTORS FIN CORP	29,703	30,052
50000 WELLS FARGO & CO	51,396	53,372
50000 KINDER MORAN INC	51,313	50,796

TY 2016 Investments Corporate Stock Schedule

Name: MARION MCKENNEY & EMERY W BOOKER EDUCATION TRUST

EIN: 01-6070365

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 S. EXXON MOBIL CORP	9,967	76,330
4200 S. GENERAL ELECTRIC CO	9,311	103,110
750 S. WELLTOWER INC REIT	22,490	54,915
1500 S. INTEL CORP	23,373	52,605
1000 S. JOHNSON & JOHNS0N	66,517	132,370
1500 S. J. P. MORGAN CHASE	64,625	136,335
1000 S. MERCK & CO	24,914	63,860
1500 S. MICROSOFT CORP	5,086	112,155
750 OCCIDENTAL PETROLEUM CORP	10,503	44,775
600 S. PEPSICO INC	29,215	69,438
750 S. PROCTER & GAMBLE	23,743	69,203
2825 S. VERIZON COMMUNICATIONS	90,595	135,515
1085 S. ISHARES TRUST RUSSELL 2000 VAL I	62,789	126,055
745 S. ISHARES TRUST RUSSELL 2000 GWTH	40,951	126,620
1275 S. ISHARES TRUST RUSSELL M VAL IN	31,673	106,016
1120 S. ISHARES TRUST RUSSELL M GRWTH	37,672	118,946
900 S. ISHARES MSCI EAFE INDEX FD	49,158	60,210
1000 S. APPLE INC	9,471	164,000
150 S. ALPHABET INC CL A	86,521	143,286
4515 S. FIDUCIARY CLAYMORE MLP	88,225	57,657
3000 AT & T INC	88,710	112,380
1850 S. ISHARES MSCI EMERGING MARKETS	81,561	82,936
1250 S. BRISTOL MYEERS SQUIBB CO	25,338	75,600
1650 S. COCA COLA CO	50,306	72,880
1000 S. DOW CHEMICAL	15,877	66,650
2000 S. PFIZER INC	30,300	67,840
1200 S. NISOURCE INC		
500 S. HOME DEPOT INC	17,644	74,935
600 S. NORFOLK STHN CORP	28,679	72,312
1000 S. HARTFORD FIN SERV 7.25%		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 S. BERKSHIRE HATHAWAY	38,160	90,580
2500 S. KINDER MORGAN HLDCO LLC		
1000 S. NIKEINC CL B	19,628	52,810
2714 S. ADVENT CLAYMORE CONV SECS & INC	51,653	43,913
1000 S. ENTERPRISE PRODUCTS PARTNER LP	3,464	26,070
3000 S TEMPLETON EMERGING MRKT INC FD	46,563	34,140
15635.073S ALLIANCE BERNSTEIN HI INC FD	142,116	140,247
4920.344 S. FRANKLIN TEMPLETON GLOBAL BD		
1000 S STARBUCKS CORP	27,999	54,860
500 S AMGEN	44,335	88,885
1500 S FACEBOOK	34,940	257,955
2000 S FREEPORT MCMORAN COPPER & GOLD	42,740	29,560
750 S GILEAD SCIENCES		
500 S NETFLIX	17,310	87,355
2000 S ANNALLY CAPITAL MGMT 7.50%	51,940	50,820
2000 S GOLDMAN SACHS GROUP INC	47,500	46,760
2000 S ING GROUP N V 6.20%	50,440	52,100
350 S BOEING COMPANY	45,334	83,881
350 S CUMMINS INC		
1250 S TRANSOCEAN LTD CHF		
750 S WALGREEN CO		
575 S WALT DISNEY CO		
350 S AETNA INC	37,933	55,195
105 S AMAZON.COM	51,200	102,963
1000 S BP PLC SPON ADR		
350 S MASTERCARD INC CL A	32,596	46,655
350 S TRAVELERS CO	37,531	42,413
500 S UNDER ARMOUR INC CL A	21,588	8,075
2000 S MORGAN STANLEY PFD 7.125%	54,460	58,760
250 ALLERGAN PLC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 CATERPILLAR INC		
75 CHIPOLE MEICAN GRILL INC		
1750 CISCO SYSTEMS	53,942	56,368
10000 FRONTIER COMMUNICATIONS CORP		
3000 KEYCORP NEW		
500 ELI LILLY & CO		
600 SALESFORCE.COM	35,100	57,294
1000 TORONTO DOMINION BANK	43,950	53,610
503 UNDERARMOUR INC CL C	21,014	7,595
600 UNITED TECHNOLOGIES	58,280	71,832
1000 WELLS FARGO&CO	53,420	51,070
1500 S BANK OF AMERICA	24,730	35,835
4000 CHESAPEAKE ENERGY CORP	28,373	14,560
150 S DOMINOES PIZZA INC	29,055	27,339
2500 S FORD MOTOR CO	28,923	27,575
250 S IDEXX	40,627	38,858
250 S INTL BUSINESS MACH	38,622	35,758
200 S LOCKHEED MARTIN CORP	50,517	61,078
600 S NVIDIA	37,796	101,664
200 S RAYTHEON CO	33,395	36,402
300 S UNITEDHEALTH GROUP INC	51,915	59,670
1500 S VODAPONE GROUP PLC	39,300	43,545
500 S WEX INC	54,965	54,570
9401.819 S EATON VANCE FLOATING	102,109	102,104

TY 2016 Other Assets Schedule

Name: MARION MCKENNEY & EMERY W BOOKER EDUCATION TRUST

EIN: 01-6070365

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL EXCISE TAXES	4,853	1,303	1,303

TY 2016 Other Expenses Schedule

Name: MARION MCKENNEY & EMERY W BOOKER EDUCATION TRUST

EIN: 01-6070365

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

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

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TY 2016 Other Income Schedule

Name: MARION MCKENNEY & EMERY W BOOKER EDUCATION TRUST

EIN: 01-6070365

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-786	-786	

TY 2016 Other Liabilities Schedule

Name: MARION MCKENNEY & EMERY W BOOKER EDUCATION TRUST

EIN: 01-6070365

Software ID: 16000303

Software Version: 2016v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value
ROUNDING		1
Rounding	2	

TY 2016 Other Professional Fees Schedule

Name: MARION MCKENNEY & EMERY W BOOKER EDUCATION TRUST

EIN: 01-6070365

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MANAGEMENT FEES	31,263	31,263	31,263	31,263

TY 2016 Taxes Schedule

Name: MARION MCKENNEY & EMERY W BOOKER EDUCATION TRUST

EIN: 01-6070365

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	3,550			3,550