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DLN: 93491010002079

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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 09-01-2017, and ending 08-31-2018

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 <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,624,724	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 )		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	25,618	25,618	25,618
	4 Dividends and interest from securities	133,790	133,790	133,790
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	264,250		
	b Gross sales price for all assets on line 6a			
		1,539,121		
	7 Capital gain net income (from Part IV, line 2)		264,250	
	8 Net short-term capital gain			2,753
	9 Income modifications			
Operating and Administrative Expenses	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)	494	494	
	12 Total. Add lines 1 through 11	424,152	424,152	162,161
	13 Compensation of officers, directors, trustees, etc	10,800	10,800	10,800
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	578	578	578
	b Accounting fees (attach schedule)	4,750	4,750	4,750
	c Other professional fees (attach schedule)	34,191	34,191	34,191
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	7,476		7,476
	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	
24 Total operating and administrative expenses. Add lines 13 through 23	57,835	50,359	50,359	
25 Contributions, gifts, grants paid	233,533		233,533	
26 Total expenses and disbursements. Add lines 24 and 25	291,368	50,359	50,359	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	132,784			
b Net investment income (if negative, enter -0-)		373,793		
c Adjusted net income (if negative, enter -0-)			111,802	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	192,306	227,206	227,234
	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) . . . . .	2,850,677	2,970,437	5,750,117
	c	Investments—corporate bonds (attach schedule) . . . . .	678,897	661,998	647,373
	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 ▶ _____)	1,303			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,723,183	3,859,641	6,624,724	
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 ▶ _____)	1	3,675	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	1	3,675	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <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</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	3,723,182	3,855,966	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,723,182	3,855,966		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,723,183	3,859,641		

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	3,723,182
2	Enter amount from Part I, line 27a . . . . .	2	132,784
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,855,966
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	3,855,966

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<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			(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	
<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) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	264,250
<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>	2,753

**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))
2016	269,251	5,592,721	0 04814
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 245923
<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 049185
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	6,208,804
<b>5</b> Multiply line 4 by line 3	<b>5</b>	305,380
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,738
<b>7</b> Add lines 5 and 6	<b>7</b>	309,118
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	291,368

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	7,476
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	7,476
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	7,476
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	3,803
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,803
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	3,673
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> ME _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2017, 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 ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</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). <input type="checkbox"/>	<b>2b</b>		<b>No</b>
<b>c</b>	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____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2017?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<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>b</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)?	<input type="checkbox"/>	<b>5b</b>	<b>No</b>
<b>c</b>	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>			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
	<i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	<b>No</b>

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	Expense account, (e) 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,303,354
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,303,354
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,303,354
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	94,550
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	6,208,804
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	310,440

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	310,440
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	7,476
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	7,476
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	302,964
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	302,964
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	302,964

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	291,368
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	291,368
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	291,368

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				302,964
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . . 7,186				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . . 594				
<b>d</b> From 2015. . . . . 14,089				
<b>e</b> From 2016. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	21,869			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 291,368				
<b>a</b> Applied to 2016, 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 2017 distributable amount. . . . .				291,368
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	11,596			11,596
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,273			
<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 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				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 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	10,273			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . . 10,273				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

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

<b>1</b>	<b>Information Regarding Foundation Managers:</b>
<b>a</b>	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>b</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

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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</b> <i>Paid during the year</i> BRUNSWICK AREA STUDENT AID FUN C/O JOHN LOYD ESQ 167 PARK RW BRUNSWICK, ME 04011		501(C)	SCHOLARSHIPS	233,533
<b>Total</b> . . . . .			<div>▶ <b>3a</b></div>	233,533
<b>b</b> <i>Approved for future payment</i>			<div>▶ <b>3b</b></div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

## Part XVII

		<b>Yes</b>	<b>No</b>
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<b>1a(1)</b>	<b>No</b>
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1a(2)	No
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>	<b>No</b>
--------------	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
----	--	----

value  
ue[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

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

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.

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2019-01-07</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  RONALD PARADIS	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00006689
	Firm's name ▶ Boucher Perkins Et Al CPAs				Firm's EIN ▶ 01-0320938
	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

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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1000 WELLS FARGO & CO	P	2015-09-21	2017-10-12
2000 ING GROEP N V 6 20% PREF	P	2013-03-26	2017-10-16
250 INTL BUSINESS MACHINES	P	2017-06-19	2017-10-20
50000 VERISON COMMUNICATIONS 4 50%	P	2014-02-20	2017-11-30
50000 BANK OF AMERICA CORP	P	2011-01-20	2017-12-01
350 AETNA INC	P	2015-04-22	2017-12-14
600 COCA COLA CO	P	2016-12-13	2017-12-14
150 DOMINO'S PIZZA	P	2017-05-15	2017-12-14
100 NVIDIA CORP	P	2016-09-12	2017-12-14
400000 US TREASURY BILLS	P	2017-12-14	2018-01-11

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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,149		53,420	1,729
50,000		50,440	-440
39,249		38,622	627
53,082		54,054	-972
50,000		52,624	-2,624
63,431		37,933	25,498
27,131		24,996	2,135
26,972		29,055	-2,083
19,344		6,299	13,045
400,000		399,633	367

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			(I) 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	
			1,729
			-440
			627
			-972
			-2,624
			25,498
			2,135
			-2,083
			13,045
			367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
503 UNDER ARMOUR INC	P	2015-04-12	2018-01-12
2000 FREEPORT MCMORAN INC	P	2012-12-10	2018-02-09
750 OCCIDENTAL PETROLEUM CORP	P	2002-05-06	2018-02-09
200 FACEBOOK INC CL A	P	2012-11-15	2018-03-08
1000 STARBUCKS CORP	P	2012-05-08	2018-03-08
33000 UBS SELECT PRIME INV FD	P	2018-01-11	2018-04-18
6217 298 UBS SELECT PRIME INV FD	P	2018-01-11	2018-04-25
1250 BRISTOL MYERS SQUIBB CO	P	2008-11-13	2018-05-11
30 ALPHABET INC	P	2014-10-15	2018-05-11
150 FACEBOOK INC CL A	P	2012-11-15	2018-06-07

**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)
6,993		21,015	-14,022
36,739		42,740	-6,001
53,781		10,503	43,278
36,355		3,998	32,357
57,249		27,999	29,250
33,000		33,000	
6,218		6,218	
63,136		25,338	37,798
31,922		17,304	14,618
29,172		2,998	26,174

**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	
			-14,022
			-6,001
			43,278
			32,357
			29,250
			37,798
			14,618
			26,174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
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 )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
500 UNDER ARMOUR INC	P	2015-04-22	2018-06-07
500 UNDER ARMOUR INC	P	2018-01-12	2018-06-07
199960 UBS SELECT PRIME INV FD	P	2018-01-11	2018-07-02
4000 CHESAPEAKE ENERGY CORP	P	2016-12-16	2018-07-16
50 NETFLIX INC	P	2017-07-12	2018-07-16
100 NVIDIA CORP	P	2016-09-12	2018-07-16
350 TRAVELERS CO	P	2015-04-22	2018-07-16
100 WEX INC	P	2017-02-24	2018-07-16
750 WELLTOWER INC REIT	P	2004-07-15	2018-07-16

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)
11,350		21,588	-10,238
11,350		7,508	3,842
200,000		200,000	
20,880		28,373	-7,493
20,774		1,731	19,043
24,926		6,299	18,627
44,134		37,530	6,604
19,430		11,163	8,267
47,354		22,490	24,864

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			(I) 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	
			-10,238
			3,842
			-7,493
			19,043
			18,627
			6,604
			8,267
			24,864



**TY 2017 Accounting Fees Schedule**

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

**EIN:** 01-6070365

**Software ID:** 17005038

**Software Version:** 2017v2.2

**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	4,750	4,750	4,750	4,750

**TY 2017 General Explanation Attachment**

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

**EIN:** 01-6070365

**Software ID:** 17005038

**Software Version:** 2017v2.2

**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

# TY 2017 Investments Corporate Bonds Schedule

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

**EIN:** 01-6070365

**Software ID:** 17005038

**Software Version:** 2017v2.2

## Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 BANK OF AMERICA CORP 5.75% 12/17		
50000 PETROBRAS INTL FIN NTS 5.375%	50,177	50,800
50000 G E CAPITAL INTERNOTES 4.85%	57,241	51,754
50000 VERIZON COMMUNICATIONS 4.5%		
50000 FREEPORT MCMORAN CPR 3.55%	45,115	48,250
50000 AT & T INC NTS 3.90%	52,227	49,905
50000 KINDER MORGAN INC 4.150%	50,053	50,599
50000 CITIGROUP INC.	50,245	48,881
50000 GENERAL ELECTRIC CAP CORP 4.35%	52,438	49,887
50000 APPLE INC NTS 2.85%	52,058	49,913
50000 BANK OF AMERICA CORP	50,207	49,461
30000 GENERAL MOTORS FIN CORP	49,117	47,716
50000 WELLS FARGO & CO	51,396	50,010
50000 KINDER MORAN INC	51,313	49,998
25000 CVS CAREMARK CORP NTS	25,159	25,195
25000 J P MORGAN CHASE NTS	25,252	25,004

**TY 2017 Investments Corporate Stock Schedule**

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

**EIN:** 01-6070365

**Software ID:** 17005038

**Software Version:** 2017v2.2

<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	80,170
4200 S. GENERAL ELECTRIC CO	9,311	54,348
750 S. WELLTOWER INC REIT		
1500 S. INTEL CORP	23,373	72,645
1000 S. JOHNSON & JOHNSON	66,517	134,690
1500 S. J. P. MORGAN CHASE	64,625	171,870
1000 S. MERCK & CO	24,914	68,590
1500 S. MICROSOFT CORP	5,086	168,495
750 OCCIDENTAL PETROLEUM CORP		
600 S. PEPSICO INC	29,215	67,206
750 S. PROCTER & GAMBLE	23,743	62,213
1000 S. VERIZON COMMUNICATIONS	90,595	153,595
1085 S. ISHARES TRUST RUSSELL 2000 VAL I	62,789	148,504
745 S. ISHARES TRUST RUSSELL 2000 GWTH	40,951	164,146
1275 S. ISHARES TRUST RUSSELL M VAL IN	31,673	116,701
1078 S. ISHARES TRUST RUSSELL M GRWTH	37,672	147,265
900 S. ISHARES MSCI EAFE INDEX FD	49,158	60,606
1000 S. APPLE INC	9,471	227,630
120 S. ALPHABET INC CL A	69,217	147,816
4515 S. FIDUCIARY CLAYMORE MLP	88,225	54,857
3000 AT & T INC	88,710	95,820
2600 S. ISHARES MSCI EMERGING MARKETS	117,569	112,242
1250 S. BRISTOL MYEERS SQUIBB CO		
1000 S. COCA COLA CO	25,310	44,570
1000 S. DOW CHEMICAL	15,877	70,130
2000 S. PFIZER INC	30,300	83,040
500 S. HOME DEPOT INC	17,644	100,385
600 S. NORFOLK STHN CORP	28,679	104,304
500 S. BERKSHIRE HATHAWAY	38,160	104,360
1000 S. NIKEINC CL B	19,628	82,200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2714 S. ADVENT CLAYMORE CONV SECS & INC	51,653	42,881
1000 S. ENTERPRISE PRODUCTS PARTNER LP	793	28,600
3000 S TEMPLETON EMERGING MRKT INC FD	46,563	29,970
19663.596 S ALLIANCE BERNSTEIN HI INC FD	177,691	163,798
1000 S STARBUCKS CORP		
500 S AMGEN	44,335	99,905
1150 S FACEBOOK	27,943	202,089
2000 S FREEPORT MCMORAN COPPER & GOLD		
450 S NETFLIX	15,579	165,456
2000 S ANNALLY CAPITAL MGMT 7.50%	51,940	50,760
2000 S GOLDMAN SACHS GROUP INC	47,500	46,860
2000 S ING GROUP N V 6.20%		
350 S BOEING COMPANY	45,334	119,977
350 S AETNA INC		
105 S AMAZON.COM	51,200	211,335
350 S MASTERCARD INC CL A	32,596	75,446
350 S TRAVELERS CO		
500 S UNDER ARMOUR INC CL A		
2000 S MORGAN STANLEY PFD 7.125%	54,460	57,560
1750 CISCO SYSTEMS	53,942	83,598
600 SALESFORCE.COM	35,100	91,608
1000 TORONTO DOMINION BANK	43,950	60,500
503 UNDERARMOUR INC CL C		
600 UNITED TECHNOLOGIES	58,280	79,020
1000 WELLS FARGO&CO		
1500 S BANK OF AMERICA	24,730	46,395
4000 CHESAPEAKE ENERGY CORP		
150 S DOMINOES PIZZA INC		
4000 S FORD MOTOR CO	44,898	37,920
250 S IDEXX	40,627	63,510

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
250 S INTL BUSINESS MACH		
200 S LOCKHEED MARTIN CORP	50,517	64,082
400 S NVIDIA	25,197	112,272
200 S RAYTHEON CO	33,395	39,888
300 S UNITEDHEALTH GROUP INC	51,915	80,538
1500 S VODAPONE GROUP PLC	39,300	32,415
400 S WEX INC	43,803	76,088
12222.863 S EATON VANCE FLOATING	132,870	133,963
1350 S BP PLC SPON	54,729	57,888
400 S CATERPILLAR INC	58,944	55,540
150 S FEDEX CORP	36,499	36,593
2000 S FREEPORT MCMORAN	28,250	28,100
300 S INTL BUSINESS MACH	46,188	43,944
500 S PAYPAL HOLDINGS	33,300	46,165
2500 S PETROLEO BRASILEIRO	26,375	27,175
200 S SPOTIFY TECHNOLOGY	30,104	37,904
1000 S UNDERARMOUR INC CL A	15,017	20,450
350 S UNITED PARCEL SERVICE	37,614	43,008
250 S 3M CO	50,460	52,730
40 S BANK OF AMERICA CONV	52,000	52,358
750 S CITIGROUP INC	56,467	53,430

**TY 2017 Legal Fees Schedule**

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

**EIN:** 01-6070365

**Software ID:** 17005038

**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	578	578	578	578

**TY 2017 Other Expenses Schedule**

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

**EIN:** 01-6070365

**Software ID:** 17005038

**Software Version:** 2017v2.2

**Other Expenses Schedule**

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



**TY 2017 Other Income Schedule**

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

**EIN:** 01-6070365

**Software ID:** 17005038

**Software Version:** 2017v2.2

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	494	494	

**TY 2017 Other Liabilities Schedule**

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

**EIN:** 01-6070365

**Software ID:** 17005038

**Software Version:** 2017v2.2

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

**TY 2017 Other Professional Fees Schedule**

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

**EIN:** 01-6070365

**Software ID:** 17005038

**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MANAGEMENT FEES	34,191	34,191	34,191	34,191

**TY 2017 Taxes Schedule**

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

**EIN:** 01-6070365

**Software ID:** 17005038

**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	7,476			7,476