

For calendar year 2018, or tax year beginning 09-01-2018, and ending 08-31-2019

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 <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) <input checked="" type="checkbox"/> \$ 6,351,857		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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	27,481	27,481	27,481	
	4 Dividends and interest from securities	147,446	147,446	147,446	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	214,510			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		214,510		
	8 Net short-term capital gain			32,963	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,069	2,069		
	12 Total. Add lines 1 through 11	391,506	391,506	207,890	
	13 Compensation of officers, directors, trustees, etc	21,600	21,600	21,600	21,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,750	4,750	4,750	4,750
	c Other professional fees (attach schedule)	34,975	34,975	34,975	34,975
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,301			3,301
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42	42	42	42
	24 Total operating and administrative expenses. Add lines 13 through 23	64,668	61,367	61,367	64,668
	25 Contributions, gifts, grants paid	260,081			260,081
	26 Total expenses and disbursements. Add lines 24 and 25	324,749	61,367	61,367	324,749
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	66,757			
	b Net investment income (if negative, enter -0-)		330,139		
c Adjusted net income (if negative, enter -0-)				146,523	

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	227,206	167,063	167,063
	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		4,199	4,199
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,970,437	3,039,486	5,448,795
	c	Investments—corporate bonds (attach schedule)	661,998	711,978	731,800
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,859,641	3,922,726	6,351,857	
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 ▶ _____)	3,675		
	23	Total liabilities (add lines 17 through 22)	3,675	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,855,966	3,922,726	
	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)	3,855,966	3,922,726		
31	Total liabilities and net assets/fund balances (see instructions) .	3,859,641	3,922,726		

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	3,855,966
2	Enter amount from Part I, line 27a	2	66,757
3	Other increases not included in line 2 (itemize) ▶ _____	3	3
4	Add lines 1, 2, and 3	4	3,922,726
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	3,922,726

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	214,510
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	32,963

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))
2017	291,368	6,208,804	0 04693
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

2 Total of line 1, column (d)	2	0 243226
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048645
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,310,341
5 Multiply line 4 by line 3	5	306,967
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,301
7 Add lines 5 and 6	7	310,268
8 Enter qualifying distributions from Part XII, line 4	8	324,749

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 <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,301
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	3,301
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	3,301
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,500
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	7,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,199
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 4,199 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). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>BRIAN M PERKINS TRUSTEE</u> Telephone no ▶ <u>(207) 725-4327</u>			

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 ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did 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. ▶ <input type="checkbox"/>			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

				Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) 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			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) 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			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did 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.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		No
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRIAN M PERKINS 163 PARK ROW BRUNSWICK, ME 04011	Trustee 1 00	7,200		
RUPERT B WHITE 25 MCKEEN ST BRUNSWICK, ME 04011	Trustee 1 00	7,200		
JOSEPH A ALDRED III 22 LONGFELLOW AVENUE BRUNSWICK, ME 04011	Trustee 1 00	7,200		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,406,438
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	6,406,438
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	6,406,438
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,310,341
6	Minimum investment return. Enter 5% of line 5.	6	315,517

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	315,517
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,301
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,301
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	312,216
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	312,216
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	312,216

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	324,749
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	324,749
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	3,301
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	321,448

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				312,216
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015. 10,273				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	10,273			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 324,749				
a Applied to 2017, 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 2018 distributable amount.				312,216
e Remaining amount distributed out of corpus	12,533			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,806			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	22,806			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 10,273				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018. 12,533				

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 2018, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <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	260,081
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	391,506
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(See worksheet in line 13 instructions to verify calculations)

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.)
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[illegible]

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)	No
--------------	-----------

1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

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) (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.

***** 2019-12-23 ***** May the IRS discuss this return with the preparer shown below

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	RONALD PARADIS			
	Firm's name ▶ Boucher Perkins Et Al CPAs Firm's EIN ▶ 01-0320938			

Paid Preparer Use Only	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)
1	50 NETFLIX INC	P	2013-07-16	2018-09-10
1	500 NIKE INC CL B	P	2011-04-11	2018-09-10
	200 SPOTIFY TECHNOLOGY SA	P	2018-05-11	2018-09-10
	1000 UNDERARMOUR	P	2018-01-12	2018-09-10
	29997 UBS SELECT PRIME INST	P		2018-11-07
	2000 FREEPORT MCMORAN INC	P	2018-08-17	2018-11-08
	2500 PETROLEO BRASILEIRO	P	2018-06-07	2018-11-08
	5000 UBS SELECT PRIME INST	P		2018-12-07
	200 RATHEON CO	P	2017-07-17	2018-12-10
	16085 281 UBS SELECT PRIME INST	P		2019-01-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,365		1,731	15,634
40,084		9,814	30,270
35,600		30,104	5,496
20,430		15,016	5,414
30,000		29,997	3
24,460		28,250	-3,790
40,174		26,375	13,799
5,000		5,000	
32,700		33,395	-695
16,087		16,085	2

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15,634
			30,270
			5,496
			5,414
			3
			-3,790
			13,799
			-695
			2

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)
150 FACEBOOK INC	P	2012-11-15	2019-01-11
1 5999 40 UBS SELECT PRIME INST	P		2019-01-16
29994 001 UBS SELECT PRIME INST	P		2019-02-07
250 JP MORGAN CHASE	P	2000-11-09	2019-02-08
CASH IN LIEU WABTEC INC	P	1993-09-20	2019-02-26
250 FACEBOOK INC	P	2013-01-14	2014-03-15
22 WABTEC INC	P	1993-09-20	2019-03-15
CASH IN LIEU DOW INC	P	2009-01-13	2019-04-02
250 CISCO SYSTEMS INC	P	2016-08-15	2019-04-25
20 ALPHABET INC	P	2014-10-15	2019-04-25

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)
21,332		2,998	18,334
6,000		5,999	1
30,000		29,994	6
25,927		10,771	15,156
42			42
43,087		7,475	35,612
1,579			1,579
19		5	14
14,087		7,762	6,325
25,132		11,536	13,596

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	
			18,334
			1
			6
			15,156
			42
			35,612
			1,579
			14
			6,325
			13,596

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)
150 FEDEX	P	2018-03-08	2019-04-25
1 150 FEDEX	P	2019-01-11	2019-04-25
1000 RIO TINTO PLC	P	2018-11-08	2019-04-25
1500 VODAFONE	P	2017-01-17	2019-04-25
CASH IN LIEU CORTEVA INC	P	2009-01-13	2019-06-03
30 ALPHABET INC	P	2014-10-15	2019-06-07
333 CORTEVA INC	P	2009-01-13	2019-06-07
CASH IN LIEU DUPONT DE NEMOURS	P	2009-01-13	2019-06-18
14997 001 UBS SELECT PRIME INST	P		2019-07-02
333 DUPONT DE NEMOURS	P	2009-01-13	2019-07-12

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)
29,328		36,500	-7,172
29,327		25,169	4,158
60,489		51,200	9,289
27,719		39,300	-11,581
8		3	5
31,649		17,304	14,345
9,157		2,726	6,431
25		8	17
15,000		14,997	3
23,343		7,812	15,531

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	
			-7,172
			4,158
			9,289
			-11,581
			5
			14,345
			6,431
			17
			3
			15,531

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)
3000 PEOPLES UNITED FINANCIAL INC		P	2018-10-09	2019-07-12
1	4504 50 UBS SELECT PRIME INST	P		2019-07-25
200 CATERPILLAR INC		P	2018-06-07	2019-08-20
200 CATERPILLAR INC		P	2018-08-10	2019-08-20
250 JP MORGAN CHASE		P	2000-10-09	2019-08-20
200 NORFOLK SOUTHERN CORP		P	2009-11-06	2019-08-20

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)
50,212		51,630	-1,418
4,505		4,505	
23,254		30,480	-7,226
23,253		28,464	-5,211
26,569		10,771	15,798
34,303		9,560	24,743

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	
			-1,418
			-7,226
			-5,211
			15,798
			24,743

TY 2018 Accounting Fees Schedule

Name: MARION MCKENNEY & EMERY W BOOKER
EDUCATION TRUST

EIN: 01-6070365

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	4,750	4,750	4,750	4,750

TY 2018 General Explanation Attachment

Name: MARION MCKENNEY & EMERY W BOOKER
EDUCATION TRUST

EIN: 01-6070365

Software ID: 18007218

Software Version: 2018v3.1

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 2018 Investments Corporate Bonds Schedule

Name: MARION MCKENNEY & EMERY W BOOKER
EDUCATION TRUST

EIN: 01-6070365

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 PETROBRAS INTL FIN NTS 5.375%	50,177	51,625
50000 G E CAPITAL INTERNOTES 4.85%	57,241	50,906
50000 FREEPORT MCMORAN CPR 3.55%	45,115	50,125
50000 AT & T INC NTS 3.90%	52,227	53,374
50000 KINDER MORGAN INC 4.150%	50,053	53,206
50000 CITIGROUP INC.	50,245	52,807
50000 GENERAL ELECTRIC CAP CORP 4.35%	52,438	49,829
50000 APPLE INC NTS 2.85%	52,058	50,849
50000 BANK OF AMERICA CORP	50,207	53,415
50000 GENERAL MOTORS FIN CORP	49,117	51,280
50000 WELLS FARGO & CO	51,396	55,365
50000 KINDER MORAN INC	51,313	50,045
50000 CVS CAREMARK CORP NTS	50,099	53,142
50000 J P MORGAN CHASE NTS	50,292	55,832

TY 2018 Investments Corporate Stock Schedule

Name: MARION MCKENNEY & EMERY W BOOKER
EDUCATION TRUST

EIN: 01-6070365

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 S. EXXON MOBIL CORP	9,967	68,480
4200 S. GENERAL ELECTRIC CO	9,311	34,650
1500 S. INTEL CORP	23,373	71,115
1000 S. JOHNSON & JOHNSON	66,517	128,360
1000 S. J. P. MORGAN CHASE	43,083	109,860
1000 S. MERCK & CO	24,914	86,470
1500 S. MICROSOFT CORP	5,086	206,790
600 S. PEPSICO INC	29,215	82,038
750 S. PROCTER & GAMBLE	23,743	90,173
2825 VERIZON COMMUNICATIONS	90,595	164,302
1085 S. ISHARES TRUST RUSSELL 2000 VAL I	62,789	123,907
745 S. ISHARES TRUST RUSSELL 2000 GWTH	40,951	145,052
1275 S. ISHARES TRUST RUSSELL M VAL IN	31,673	110,441
1078 S. ISHARES TRUST RUSSELL M GRWTH	37,672	154,316
900 S. ISHARES MSCI EAFE INDEX FD	49,158	56,889
1000 S. APPLE INC	9,471	208,740
70 S. ALPHABET INC CL A	40,376	83,337
4515 S. FIDUCIARY CLAYMORE MLP	88,225	39,913
3000 AT & T INC	88,710	105,780
2600 S. ISHARES MSCI EMERGING MARKETS	117,569	104,494
1000 S. COCA COLA CO	25,310	55,040
833 S. DOW CHEMICAL	29,438	35,511
2000 S. PFIZER INC	30,300	71,100
500 S. HOME DEPOT INC	17,644	113,955
400 S. NORFOLK STHN CORP	19,120	69,620
500 S. BERKSHIRE HATHAWAY	38,160	101,705
500 S. NIKE INC CL B	9,814	42,250
2714 S. ADVENT CLAYMORE CONV SECS & INC	51,653	38,837
1000 S. ENTERPRISE PRODUCTS PARTNER LP	685	28,510
3000 S TEMPLETON EMERGING MRKT INC FD	46,563	27,510

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21026.221 ALIANCE BERNSTEIN HI INC FD	188,788	172,415
500 S AMGEN	44,335	104,310
750 S FACEBOOK	17,470	139,252
400 S NETFLIX	13,848	117,500
2000 S ANNALLY CAPITAL MGMT 7.50%	51,940	50,460
2000 S GOLDMAN SACHS GROUP INC	47,500	43,660
350 S BOEING COMPANY	45,334	127,431
105 S AMAZON.COM	51,200	186,510
350 S MASTERCARD INC CL A	32,596	98,480
2000 S MORGAN STANLEY PFD 7.125%	54,460	56,960
1500 CISCO SYSTEMS	46,180	70,215
600 SALESFORCE.COM	35,100	93,642
1000 TORONTO DOMINION BANK	43,950	54,190
600 UNITED TECHNOLOGIES	58,280	78,144
1500 S BANK OF AMERICA	24,730	41,265
4000 S FORD MOTOR CO	44,898	36,680
250 S IDEXX	40,627	72,435
200 S LOCKHEED MARTIN CORP	50,517	76,822
400 S NVIDIA	25,197	67,004
200 S RAYTHEON CO		
300 S UNITEDHEALTH GROUP INC	51,915	70,200
1500 S VODAPONE GROUP PLC		
400 S WEX INC	43,803	81,820
16725.719 S EATON VANCE FLOATING	182,049	178,296
1850 S BP PLC SPON	72,779	68,357
400 S CATERPILLAR INC		
150 S FEDEX CORP		
2000 S FREEPORT MCMORAN		
300 S INTL BUSINESS MACH	46,188	40,659
500 S PAYPAL HOLDINGS	33,300	54,525

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2500 S PETROLEO BRASILEIRO		
200 S SPOTIFY TECHNOLOGY		
1000 S UNDERARMOUR INC CL A		
550 S UNITED PARCEL SERVICE	58,947	65,263
250 S 3M CO	50,460	40,430
40 S BANK OF AMERICA CONV	52,000	58,960
750 S CITIGROUP INC	56,467	48,263
700 S ABBVIE INC	50,060	46,018
500 S BPH GROUP LTD	24,465	24,580
750 S COVETRUS INC	27,518	9,968
1000 S CVS HEALTH CORP	62,042	60,920
500 S. RIO TINTO PLC	24,420	25,290
100 S. ROKU INC	9,730	15,136
1000 S. SCHLUMBERGER LTD	47,515	32,430
50 S. THE TRADE DESK	11,229	12,289
200 S. THERMO FISHER SCIENTIFIC	47,916	57,412
125 S. ZOOM VIDEO COMMUNICATIONS	10,018	11,459

TY 2018 Other Expenses Schedule

Name: MARION MCKENNEY & EMERY W BOOKER
EDUCATION TRUST

EIN: 01-6070365

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	42	42	42	42

TY 2018 Other Income Schedule

Name: MARION MCKENNEY & EMERY W BOOKER
EDUCATION TRUST

EIN: 01-6070365

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	2,069	2,069	

TY 2018 Other Increases Schedule

Name: MARION MCKENNEY & EMERY W BOOKER
EDUCATION TRUST

EIN: 01-6070365

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
ROUNDING	3

TY 2018 Other Professional Fees Schedule

Name: MARION MCKENNEY & EMERY W BOOKER
EDUCATION TRUST

EIN: 01-6070365

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT MANAGEMENT FEES	34,975	34,975	34,975	34,975

TY 2018 Taxes Schedule

Name: MARION MCKENNEY & EMERY W BOOKER
EDUCATION TRUST

EIN: 01-6070365

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	3,301			3,301