Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 9/01 **, 2010, and ending** 8/31 , 2011

G Check all that apply: [X] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

HELEN W FULLER TESTAMENTARY TRUST
KENNEBEC SAVINGS BANK AGENT FOR TRUSTEE
150 STATE STREET
AUGUSTA, ME 04332

A Employer identification number: 01-6008546

B Telephone number (see the instructions): 207 622-4766

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 193,024.

J Accounting method [X] Cash [ ] Accrual
[ ] 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 the 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 (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	80.	80.		
4 Dividends and interest from securities	3,837.	3,837.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	8,791.			
b Gross sales price for all assets on line 6a 64,711.				
7 Capital gain net income (from Part IV, line 2)		8,791.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	12,708.	12,708.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	1,559.	1,559.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	650.	650.		
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 2	117.	117.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	2,326.	2,326.		
25 Contributions, gifts, grants paid PART XV	9,500.			9,500.
26 **Total expenses and disbursements.** Add lines 24 and 25	11,826.	2,326.	0.	9,500.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	882.			
b **Net investment income** (if negative, enter -0-)		10,382.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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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	7,382.	2,485.	2,485.
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 the instructions)			
7 Other notes and loans receivable (attach sch) ►			
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)	166,594.	141,297.	148,946.
c Investments — corporate bonds (attach schedule)	10,000.	41,032.	41,593.
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.		
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	183,977.	184,814.	193,024.
LIABILITIES			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES			
Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	183,977.	184,814.	
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see the instructions)	183,977.	184,814.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	183,977.	184,814.	

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	183,977.
2	Enter amount from Part I, line 27a	2	882.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	184,859.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 3	5	45.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	184,814.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	KSB - SEE ATTACHED SCH	P	3/27/09	6/01/11
b	KSB - SEE ATTACHED SCH	P	7/21/10	12/21/10
c	SEC 1250 GAIN	P	1/01/00	11/30/10
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	64,695.		55,907.	8,788.
b	12.		13.	-1.
c	4.			4.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				8,788.
b				-1.
c				4.
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7. If (loss), enter -0- in Part I, line 7	2	8,791.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	-1.

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) N/A

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 the 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 (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	208.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	208.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	208.
6 Credits/Payments				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	264.		
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	264.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	56.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ►		56. Refunded ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities			
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the 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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	**11**		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	**12**		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	X	
	Website address ► N/A			
14	The books are in care of ► KENNEBEC SAVINGS BANK Telephone no ► 207 622-5801			
	Located at ► 150 STATE ST. AUGUSTA ME ZIP + 4 ► 04332			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			N/A
16	At any time during calendar year 2010, 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**		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			

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

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				
1 a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		**1b**		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		**1c**		X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
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 the instructions.)		**2b**	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2010 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 2010)*		**3b**	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		**4a**		X
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 2010?		**4b**		X

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

5a During the year did the foundation pay or incur any amount to.

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

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

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

If 'Yes' to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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
KENNEBEC SAVINGS BANK, AGENT 150 STATE STREET AUGUSTA, ME 04332	AGENT 1.00	1,559.	0.	0.
MARK JOHNSTON, TRUSTEE 150 STATE STREET AUGUSTA, ME 04332	TRUSTEE 0.20	0.	0.	0.
ANDREW SILSBY, TRUSTEE 150 STATE STREET AUGUSTA, ME 04332	TRUSTEE 0.20	0.	0.	0.
WILLIAM S. HILL, TRUSTEE 150 STATE STREET AUGUSTA, ME 04332	TRUSTEE 0.20	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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 ►		0

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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	209,184.
b Average of monthly cash balances		1b	
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	209,184.
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	0.
3 Subtract line 2 from line 1d		3	209,184.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	3,138.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	206,046.
6 **Minimum investment return.** Enter 5% of line 5		6	10,302.

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	10,302.
2a Tax on investment income for 2010 from Part VI, line 5	2a 208.		
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	208.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	10,094.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	10,094.
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	10,094.

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	9,500.
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	9,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,500.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				10,094.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008 2,412.				
e From 2009				
f **Total** of lines 3a through e	2,412.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 9,500.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				9,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	594.			594.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,818.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,818.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 1,818.				
d Excess from 2009				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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.

NONE

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

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

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

SEE STATEMENT 4

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
KENNEBEC VALLEY YMCA 31 UNION STREET AUGUSTA, ME 04330	NONE	PUB CH	GENERAL CHARITABLE OPERATIONS	1,000.
BIG BROTHERS BIG SISTERS 283 WATER STREET #204 AUGUSTA, ME 04330	NONE	PUB CH	GENERAL CHARITABLE OPERATIONS	2,500.
VILES ARBORETUM 153 HOSPITAL STREET AUGUSTA, ME 04330	NONE	PUB CH	GENERAL CHARITABLE OPERATIONS	1,000.
LITHGOW LIBRARY CAPITAL CAMPAIGN 45 WINTHROP STREET AUGUSTA, ME 04330	NONE	PUB CH	GENERAL CHARITABLE OPERATIONS	5,000.
Total			► 3a	9,500.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	80.	
4 Dividends and interest from securities			14	3,837.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,791.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				12,708.	
13 Total. Add line 12, columns (b), (d), and (e)				13	12,708.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 11/21/11 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name: JOHN M. PARKS	Preparer's signature: [signature]	Date: 11/15/2011	Check if ☐ if self-employed / PTIN: P01255684
Firm's name ▶ MACDONALD PAGE & CO LLC			Firm's EIN ▶ 01-0242373
Firm's address ▶ 227 WATER STREET, PO BOX 2749 AUGUSTA, ME 04338			Phone no 207-622-4766

Helen W. Fuller Testamentary Trust Fund

Account #: 50027 **Account Detail On: 08/31/2011**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Cash					
% of Portfolio: 0.00%					
Income Cash			0.00	0.00	
Principal Cash			0.00	0.00	
Total Cash			0.00	0.00	
Cash Equivalents					
Money Market-Taxable **% of Portfolio: 1.29%**					
Kennebec Savings Bank Money Market - Income	206.7700	1.0000	206.77	206.77	1.24
Kennebec Savings Bank Money Market - Principal	2,277.9100	1.0000	2,277.91	2,277.91	13.67
Money Market-Taxable Total	2,484 6800		2,484.68	2,484.68	14.91
Equity					
ETF - Large Cap Specialty Fund **% of Portfolio: 2.98%**					
Vanguard REIT ETF	100.0000	57.6100	5,471.08	5,761.00	189.00
Equity International Emerging Mark% of Portfolio: 1.71%					
Vanguard MSCI Emerging Markets ETF	75.0000	43.9300	3,644.24	3,294 75	61.13
Equity International Growth Fund **% of Portfolio: 4.75%**					
Vanguard Int'l Growth Fd #81(Mstar ****)	503.1530	18.2700	8,390.26	9,192 60	153.47
Equity International Value Fund **% of Portfolio: 5.07%**					
Vanguard Int'l Value Fd #46(Mstar ***)	332.7430	29.4000	9,346.92	9,782.64	226.26
Equity Small Cap Growth Fund **% of Portfolio: 3.54%**					
Vanguard Explorer Fd - Adm Shs #5024(Mstar ***)	104.7570	65.0900	6,664.51	6,818.63	19.79
Equity Small Cap Value Fund **% of Portfolio: 4.04%**					
Goldman Sachs Small Cap Value Fd #651(Mstar ****)	196.5790	39.6500	7,708.14	7,794.36	43.24
Stock - Common **% of Portfolio: 45.90%**					
3M CO	25 0000	82.9800	2,303.96	2,074.50	55.00
BHP Billiton Ltd.	50.0000	85.1700	2,771.08	4,258.50	101.00
Bank of America Corp.	144.0000	8 1700	2,459.64	1,176.48	5.76
Cisco Sys Inc	200.0000	15 6700	4,635 00	3,134.00	48.00
Citigroup Inc.	10 0000	31.0500	4,363.00	310.50	0.40
Danaher Corp.	75.0000	45.8100	1,803.00	3,435.75	6.00
Dentsply International Inc.	100.0000	35.2000	2,780 00	3,520.00	20.00
Devon Energy Corp New	50.0000	67.8300	3,826.36	3,391.50	34.00
Emerson Electric Co	50.0000	46.5500	2,636.99	2,327.50	69.00
Exxon Mobil Corp	50.0000	74.0200	55 60	3,701.00	94 00
Fiserv, Inc.	50.0000	55.8300	2,533.50	2,791.50	0.00
International Business Machines	25.0000	171.9100	2,095.50	4,297.75	75.00
Medtronic Inc.	75 0000	35.0700	3,739.50	2,630.25	72.75
Microsoft Corp	175.0000	26.6000	4,655.00	4,655.00	112.00
Pepsico Inc.	50.0000	64.4300	2,118.44	3,221.50	103.00
Pfizer Inc	150.0000	18.9800	684.09	2,847.00	120.00

Kennebec Savings Bank

Investment Management and Trust Services

150 State Street, P.O. Box 50, Augusta, Maine 04332
Telephone (207) 622-5801 Fax. (207) 621-6790

Helen W. Fuller Testamentary Trust Fund

Account #: 50027 **Account Detail On: 08/31/2011**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Equity					
Stock - Common **% of Portfolio: 45.90%**					
Praxair Inc	25.0000	98.4900	1,716.87	2,462.25	50.00
Procter & Gamble Co.	50.0000	63.6800	2,771.00	3,184.00	105.00
Schlumberger LTD	50.0000	78.1200	4,190.99	3,906 00	50.00
Target Corp	75 0000	51.6700	4,544.13	3,875.25	90.00
Texas Instruments Inc	150 0000	26.2100	5,249.88	3,931.50	78.00
United Parcel Service	50.0000	67.3900	3,645.00	3,369.50	104.00
United Technologies Corp.	50.0000	74.2500	2,197.50	3,712.50	96.00
Vanguard Tel Svc ETF	50.0000	65.1500	3,586.91	3,257.50	95.50
Walgreen Co.	75 0000	35.2100	2,603.25	2,640.75	67.50
Walt Disney Co	75 0000	34.0600	3,059.24	2,554.50	30.00
Waters Corporation	50 0000	79.8700	3,035.40	3,993.50	0.00
Wells Fargo & Co New	150.0000	26.1000	4,659.00	3,915.00	72.00
Stock - Common Total	2,129.0000		84,719.83	88,574.98	1,753.91
Stock - Foreign **% of Portfolio: 9.18%**					
ABB Ltd.	100 0000	21.2700	2,631.00	2,127.00	67.27
Cenovus Energy Inc.	100 0000	36.0800	2,950.13	3,608.00	80 00
Novo-Nordisk A/S	25.0000	106.6600	1,236.20	2,666.50	33 95
Teva Pharmaceutical Inds LTD	75.0000	41.3600	2,368.50	3,102.00	59.14
Unilever N V-NY Shares	100 0000	34.0000	3,000.99	3,400.00	104 17
Vale SA ADR	100.0000	28.2400	3,164.99	2,824.00	50.26
Stock - Foreign Total	500.0000		15,351.81	17,727.50	394 79
Equity Total	3,941 2320		141,296.79	148,946.46	2,841.59
Fixed					
Fixed Corporate Fund **% of Portfolio: 0.99%**					
Vanguard High Yield Corp. Bond Fd #29(Mstar ***)	341.2970	5.6000	2,000.00	1,911 26	140.23
Fixed Intermediate - Investment Grade Fund % of Portfolio: 13.70%					
Federated Total Return Bond Fd #328(Mstar ****)	1,172.6610	11.3200	13,003.10	13,274.53	577.44
PIMCO Total Return Bond Fd #35(Mstar *****)	542.4950	11.0100	6,000.00	5,972.87	184.92
Vanguard Interm. Bond Index Fd - Sig Shs #1350 (Mstar ****)	608.1670	11.8300	7,000.00	7,194.62	270.09
Fixed Intermediate - Investment Grade Fund Total	2,323.3230		26,003.10	26,442.02	1,032.45
Fixed Short Term - Investment Grade Fund % of Portfolio: 6.85%					
Vanguard Short-Term Bond Index Fd #132(Mstar ****)	1,237.3480	10.7000	13,028 80	13,239.62	450.12
Fixed Total	3,901.9680		41,031.90	41,592.90	1,622.80
Grand Total	10,327.8800		184,813.37	193,024.04	4,479.30

Helen W. Fuller Testamentary Trust Fund

Account #: 50027 **Account Detail On: 08/31/2010**

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Cash					
% of Portfolio: 0.00%					
Income Cash			0 00	0 00	
Principal Cash			0.00	0.00	
Total Cash			0.00	0.00	
Cash Equivalents					
Money Market-Taxable **% of Portfolio: 4.18%**					
Kennebec Savings Bank Money Market - Income	222 650	1.0000	222 65	222 65	2 43
Kennebec Savings Bank Money Market - Principal	7,159 760	1 0000	7,159 76	7,159 76	78 04
Money Market-Taxable Total	7,382 410		7,382.41	7,382 41	80.47
Equity					
Equity International Emerging Markets Fund **% of Portfolio: 4.53%**					
iShares MSCI Emerg Mkts Ind	200 000	40.0600	8,350.95	8,012 00	116 00
Equity International Growth Fund **% of Portfolio: 5.54%**					
Vanguard Int'l Growth Fd #81(Mstar ****)	602 212	16 2700	10,303 82	9,797 99	172.23
Equity International Value Fund **% of Portfolio: 5.27%**					
Vanguard Int'l Value Fd #46(Mstar ***)	332 743	28 0200	9,346.92	9,323 45	244 57
Equity Small Cap Growth Fund **% of Portfolio: 3.10%**					
Vanguard Explorer Fd - Adm Shs #5024(Mstar ***)	104.757	52.3800	6,664 51	5,487 17	18 34
Equity Small Cap Value Fund **% of Portfolio: 3.67%**					
Goldman Sachs Small Cap Value Fd #651(Mstar ****)	196 579	32 8600	7,708.14	6,459.58	53 95
Stock - Common **% of Portfolio: 58.82%**					
BHP Billiton Ltd	50 000	66 5000	2,771 08	3,325 00	87 00
Bank of America Corp	144 000	12.4600	2,459 64	1,794 24	5 76
Cisco Sys Inc	200 000	19 9850	4,635 00	3,997 01	0 00
Citigroup Inc	100 000	3 7090	4,363.00	370 90	0 00
CommonWealth REIT	113 000	24 1200	5,006 82	2,725 56	226.00
Danaher Corp.	150 000	36 3300	3,606 00	5,449.50	12 00
Dentsply International Inc.	150 000	27 7800	4,170 00	4,167 00	30 00
Devon Energy Corp New	75 000	60.2800	5,739.54	4,521 00	48 00
Duke Realty Corp (REIT)	125 000	11.2100	4,755.29	1,401 25	85 00
Exelon Corp	50 000	40 7200	2,756.71	2,036 00	105 00
Exxon Mobil Corp	100 000	59.1600	111.21	5,916 00	176 00
Fiserv, Inc	50 000	50 0100	2,533 50	2,500 50	0 00
General Electric Co	125 000	14.4800	3,922.75	1,810 00	60 00
Intel Corp	100 000	17 6650	2,061.00	1,766 50	63 00
International Business Machines	50 000	123.1300	4,191 00	6,156.50	130 00
Medtronic Inc.	75.000	31.4500	3,739.50	2,358.75	67 50
Microsoft Corp	175.000	23.4650	4,655.00	4,106.38	91 00
Pepsico Inc.	100 000	64 1800	4,236.89	6,418 00	192 00

Kennebec Savings Bank

Investment Management and Trust Services

150 State Street, P O Box 50, Augusta, Maine 04332
Telephone: (207) 622-5801 Fax. (207) 621-6790

Helen W. Fuller Testamentary Trust Fund

Account #: 50027 **Account Detail On: 08/31/2010**

		Shares	Current Price	Cost	Market Value	Estimated Annual Income
Equity						
Stock - Common	**% of Portfolio: 58.82%**					
Pfizer Inc		150.000	15.9100	684.09	2,386 50	108 00
Praxair Inc		50.000	86.0300	3,433 74	4,301.50	90 00
Procter & Gamble Co		100.000	59.6700	5,542 00	5,967 00	192 72
Staples Inc		125.000	17 7700	2,394.17	2,221.25	45 00
Target Corp		75.000	51.1600	4,544 13	3,837 00	75 00
Texas Instruments Inc		150 000	23.0200	5,249 88	3,453 00	72.00
United Parcel Service		75 000	63 8000	5,467 50	4,785 00	141 00
United Technologies Corp.		50 000	65 2100	2,197 50	3,260.50	85 00
Walgreen Co		125 000	26.8800	4,338 75	3,360 00	87 50
Waters Corporation		100 000	60 5200	6,070 80	6,052 00	0.00
Wells Fargo & Co New		150 000	23.5500	4,659.00	3,532 50	30 00
	Stock - Common Total	3,082 000		110,295 49	103,976 34	2,304 48
Stock - Foreign	**% of Portfolio: 9.17%**					
Cenovus Energy Inc		100 000	26 9100	2,950 13	2,691 00	80 00
Encana Corp		100 000	27 4900	3,132 62	2,749 00	80 00
Novo-Nordisk A/S		50.000	85.6200	2,472.41	4,281 00	49 00
Teva Pharmaceutical Inds LTD		75.000	50.6200	2,368 50	3,796 50	46.50
Unilever N V-NY Shares		100 000	26.7900	3,000 99	2,679.00	70 00
	Stock - Foreign Total	425 000		13,924.65	16,196 50	325 50
	Equity Total	4,943 291		166,594.48	159,253.03	3,235 07
Fixed						
Fixed Intermediate - Investment Grade % of Portfolio: 2.87%						
Federated Total Return Bond Fd #328(Mstar ****)		446 429	11 3700	5,000 00	5,075 90	221 87
Fixed Short Term - Investment Grade % of Portfolio: 2.85%						
Vanguard Short-Term Bond Index Fd #132(Mstar ****)		471 254	10 7000	5,000 00	5,042 42	115 06
	Fixed Total	917.683		10,000 00	10,118 32	336 93
	Grand Total	13,243 384		183,976 89	176,753 76	3,652 47

Tax Year Realized Gain/Loss Summary

	Tax Year YTD Amount
Long Term	($3,965.70)

Helen W. Fuller Testamentary Trust Fund

Account #: 50027 | **Tax Worksheet From 9/1/2010 to 8/31/2011**

Trust Category:	Agent for Trustee	Admin Officer:	Amos Byron
Dates Open:	5/25/2004 to Present	Invest Officer:	Leo A Soucy
Trust Year End:	December	Tax State:	Maine
Date Printed:	09/20/2011	Tax ID:	01-6008546

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
CommonWealth REIT	203233101	0.500000	07/21/2010	12/21/2010	153	0 00	12.36	-12.67	-0.31
				Short-Term Total		0.00	12.36	-12.67	-0.31

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
CommonWealth REIT	203233101	112 500000	05/25/2007	12/21/2010	1,306	0 00	2,783 15	-4,974 73	-2,191 58
Duke Realty Corp. (REIT)	264411505	125.000000	05/25/2007	12/21/2010	1,306	0 00	1,487 47	-4,707 41	-3,219.94
Danaher Corp.	235851102	75 000000	06/09/2004	02/10/2011	2,437	0.00	3,819.72	-1,803 00	2,016 72
International Business Machines	459200101	25 000000	08/09/2004	02/11/2011	2,377	0.00	4,099.92	-2,095 50	2,004 42
Pepsico Inc.	713448108	50 000000	06/16/1998	02/11/2011	4,623	0 00	3,126.93	-2,118 45	1,008.48
Procter & Gamble Co.	742718109	50.000000	08/09/2004	02/11/2011	2,438	0.00	3,204.94	-2,771.00	433.94
Encana Corp	292505104	100 000000	05/25/2007	02/11/2011	1,358	0.00	3,188.94	-3,132.62	56 32
iShares MSCI Emerg Mkts Ind	464287234	200.000000	05/25/2007	06/01/2011	1,468	0 00	9,561 82	-8,350.95	1,210 87
Vanguard Int'l Growth Fd #81(Mstar ****)	921910204	62.274000	06/09/2004	06/01/2011	2,548	0.00	1,257.31	-1,036.24	221.07
Vanguard Int'l Growth Fd #81(Mstar ****)	921910204	36.785000	12/20/2007	06/01/2011	1,259	0.00	742.69	-877 32	-134 63
Dentsply International Inc.	249030107	50 000000	07/29/2005	06/01/2011	2,133	0.00	1,930.46	-1,390.00	540.46
Devon Energy Corp New	25179M103	25 000000	05/25/2007	06/01/2011	1,468	0.00	2,073.96	-1,913 18	160 78
Exelon Corp	30161N101	50 000000	02/02/2009	06/01/2011	849	0.00	2,087 46	-2,756 71	-669 25
Exxon Mobil Corp	30231G102	50.000000	12/06/1971	06/01/2011	14,422	0.00	4,114 43	-55.61	4,058.82
General Electric Co	369604103	100.000000	06/09/2004	06/01/2011	2,548	0.00	1,927.97	-3,124.00	-1,196.03
General Electric Co	369604103	25.000000	08/09/2004	06/01/2011	2,487	0.00	481 99	-798.75	-316.76
Intel Corp	458140100	100.000000	10/02/2006	06/01/2011	1,703	0 00	2,210 97	-2,061.00	149 97
Praxair Inc.	74005P104	25.000000	05/25/2007	06/01/2011	1,468	0.00	2,590 70	-1,716 87	873.83
Staples Inc.	855030102	125 000000	06/09/2004	06/01/2011	2,548	0 00	2,069 97	-2,394.17	-324 20
United Parcel Service	911312106	25.000000	06/09/2004	06/01/2011	2,548	0.00	1,815.22	-1,822.50	-7.28
Walgreen Co.	931422109	50 000000	06/09/2004	06/01/2011	2,548	0 00	2,175 96	-1,735 50	440.46
Waters Corporation	941848103	50 000000	05/25/2007	06/01/2011	1,468	0 00	4,820 77	-3,035.40	1,785.37
Novo-Nordisk A/S	670100205	25 000000	03/27/2009	06/01/2011	796	0.00	3,121.94	-1,236.21	1,885.73
				Long-Term Total		0.00	64,694.69	-55,907.12	8,787.57
				Individual Transactions Total		0.00	64,707.05	-55,919.79	8,787.26

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 650.	$ 650.		
TOTAL	$ 650.	$ 650.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	$ 117.	$ 117.		
TOTAL	$ 117.	$ 117.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

RETURN OF CAPITAL ADJ/DUKE REALTY	$ 45.
TOTAL	$ 45.

STATEMENT 4
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	ANDREW SILSBY
CARE OF:	KENNEBEC SAVINGS BANK
STREET ADDRESS:	PO BOX 50
CITY, STATE, ZIP CODE:	AUGUSTA, ME 04332
TELEPHONE:	
FORM AND CONTENT:	NO SPECIAL FORMAT
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	NONE

HELEN W FULLER TESTAMENTARY TRUST
KENNEBEC SAVINGS BANK AGENT FOR TRUSTEE 01-6008546

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

ST CAP GAIN DIST		$ 11.
LT CAP GAIN DIST		21.
DIVS		3,805.
	TOTAL	$ 3,837.