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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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation <b>Edward H. Daveis Benevolent Fund</b>		A Employer identification number <b>01-0473137</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>245 Main St</b>	Room/suite	B Telephone number <b>(207) 667-9735</b>
City or town, state, and ZIP code <b>Ellsworth, ME 04605</b>		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 type="checkbox"/> \$ <b>1,781,037.</b> (Part I, column (d) must be on cash basis.)	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,129.	21,129.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,481.			
	b Gross sales price for all assets on line 6a	33,481.			
	7 Capital gain net income (from Part IV, line 2)		33,481.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	54,610.	54,610.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,000.			2,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 1	32,398.	19,060.		13,338.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	141.	0.		141.
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	34,539.	19,060.		15,479.
	25 Contributions, gifts, grants paid	74,464.			74,464.
26 Total expenses and disbursements. Add lines 24 and 25	109,003.	19,060.		89,943.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<54,393.>				
b Net investment income (if negative, enter -0-)		35,550.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash - non-interest-bearing						
	2 Savings and temporary cash investments			63,401.			
	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						
	7 Other notes and loans receivable ▶						
	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						
	b Investments - corporate stock						
	c Investments - corporate bonds						
	11 Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
	12 Investments - mortgage loans						
	13 Investments - other Stmt 3			1,829,309.	1,781,037.	1,781,037.	
	14 Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
	15 Other assets (describe ▶)						
	16 Total assets (to be completed by all filers)			1,892,710.	1,781,037.	1,781,037.	
	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							
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted			1,892,710.	1,781,037.		
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds						
	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			1,892,710.	1,781,037.			
31 Total liabilities and net assets/fund balances			1,892,710.	1,781,037.			

## 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	1,892,710.
2 Enter amount from Part I, line 27a	2	<54,393.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,838,317.
5 Decreases not included in line 2 (itemize) ▶ See Statement 2	5	57,280.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,781,037.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a Allocation from Maine Community Foundation</b>	<b>P</b>		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 33,481.</b>			<b>33,481.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>33,481.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>33,481.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	<b>3</b>	<b>N/A</b>

**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))
2010	92,731.	1,810,715.	.051212
2009	139,033.	1,597,080.	.087054
2008	149,143.	1,688,005.	.088355
2007	94,609.	2,307,165.	.041007
2006	110,150.	2,143,433.	.051390

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.319018</b>
<b>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</b>	<b>3</b>	<b>.063804</b>
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>	<b>4</b>	<b>1,842,142.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>117,536.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>356.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>117,892.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>89,943.</b>

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)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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		0.
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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2012 estimated tax	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?		X
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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.MaineCF.org</u>	13	X	
14	The books are in care of ► <u>James E. Geary</u> Telephone no ► <u>(207) 667-9735</u> Located at ► <u>245 Main St, Ellsworth, ME</u> ZIP+4 ► <u>04605</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)	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 ►	2b	
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 2011 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 2011.)	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 2011?	4b	X

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**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)?

☐ 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)?

N/A

**5b**

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**

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.

(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
Alden H. Sawyer, Jr. 245 Main St Ellsworth, ME 04605	Director 0.25	1,000.	0.	0.
Frederic L. Thompson 245 Main St Ellsworth, ME 04605	Chair/Director 0.25	1,000.	0.	0.
Katherine Fullam Harris 245 Main St Ellsworth, ME 04605	Director 0.25	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

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**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	1,870,195.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,870,195.
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	1,870,195.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,842,142.
6	Minimum investment return. Enter 5% of line 5	6	92,107.

**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	92,107.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,107.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	92,107.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	92,107.

**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	89,943.
b	Program-related investments - total from Part IX-B	1b	0.
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	89,943.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	89,943.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				92,107.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				49,518.
<b>d</b> From 2009				59,383.
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	108,901.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 89,943.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				89,943.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,164.			2,164.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	106,737.			
<b>b</b> Prior years' undistributed income: Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010: Subtract line 4a from line 2a. Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2011: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	106,737.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				47,354.
<b>c</b> Excess from 2009				59,383.
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				



**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 Paid during the year				
Big Brothers Big Sisters of Southern Maine 195 Lancaster St. Portland, ME 04101	None	Public	Recruit/retain adult volunteers in Community & School-site Mentoring Prog	2,000.
Center for Grieving Children PO Box 1438 Portland, ME 04104	None	Public	Support crisis outreach to schools	2,000.
Children's Museum and Theatre of Maine PO Box 4041 Portland, ME 04101	None	Public	Support Tot Theatre, performances for low-income preschoolers	3,450.
Community Financial Literacy PO Box 8013 Portland, ME 04104	None	Public	Train the Trainer Program	2,000.
Ecology Education Inc 8 Morris Ave., Building One Saco, ME 04072	None	Public	Environmental education program: Science & Ecology: Live & Unplugged	2,500.
Total			See continuation sheet(s) ▶ 3a	74,464.
b Approved for future payment				
None				
Total			▶ 3b	0.





# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file)** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	EDWARD H. DAVEIS BENEVOLENT FUND	<input checked="" type="checkbox"/> 01-0473137
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions.	245 MAIN STREET	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ELLSWORTH, ME 04605	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JAMES E. GEARY

- The books are in the care of ► 245 MAIN STREET - ELLSWORTH, ME 04605
- Telephone No. ► (207) 667-9735 FAX No. ► (207) 667-0447

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2011 or
- ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions	Edward H. Daveis Benevolent Fund	<input checked="" type="checkbox"/> 01-0473137
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	245 Main St	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Ellsworth, ME 04605	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

James E. Geary

- The books are in the care of ☒ 245 Main St - Ellsworth, ME 04605  
Telephone No. ☒ (207) 667-9735 FAX No. ☒ (207) 667-0447
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15, 2012.5 For calendar year 2011, or other tax year beginning                     , and ending                     .6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

7 State in detail why you need the extension

Additional time is needed to gather the information necessary to prepare a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ James E. Geary Title ☒ CPADate ☒ 8/6/12

Form 8868 (Rev. 1-2012)



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
Friends of Casco Bay 43 Slocum Drive South Portland, ME 04106	None	Public	Protect against coastal ocean acidification	1,500.
Friends of the Portland Public Library PO Box 15120 Portland, ME 04102	None	Public	Volunteer coordinator position at Portland Library	3,000.
Hospice of Southern Maine 180 US Route One, #1 Scarborough, ME 04074	None	Public	Support volunteer & bereavement programs	2,000.
Learning Works 181 Brackett St Portland, ME 04102	None	Public	After school arts for high poverty, low performing elementary schools	2,000.
Learning Works 181 Brackett St Portland, ME 04102	None	Public	Learner-centered educational opportunities & one-on-one tutoring to adults	2,000.
Lucid 29 Baxter Blvd. Portland, ME 04101	None	Public	Creative Trails Theater Program	2,500.
Maine Association of Nonprofits 565 Congress Street Suite 301 Portland, ME 04101	None	Public	Visioning & action planning process for refugee serving organizations	2,500.
Maine Historical Society 489 Congress St. Portland, ME 04101	None	Public	Local History, Local Schools Project	3,000.
Maine Irish Heritage Center PO Box 7588 Portland, ME 04112	None	Public	Steel shelving & acid-free boxes for archival storage	2,014.
Mercy Hospital 144 State St. Portland, ME 04101	None	Public	Communal space at McAuley Residence for the women & children	2,000.
Total from continuation sheets				62,514.

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
Peaks Environmental Action Team 25 Crescent Ave. Peaks Island, ME 04108	None	Public	Replace existing taxi with more efficient, less polluting vehicle	2,000.
Portland Arts & Cultural Alliance 549 Congress St. Portland, ME 04101-3307	None	Public	Performing arts festival	2,000.
Portland Museum of Art 7 Congress Sq. Portland, ME 04101	None	Public	ART works program	2,500.
Portland Ovations 50 Monument Square, 2nd Floor Portland, ME 04101	None	Public	Teaching Diversity Through the Arts	2,000.
Rippleeffect, Inc. PO Box 441 Portland, ME 04112	None	Public	Outdoor Leadership Expeditions Program (ROLE)	2,000.
Sexual Assault Response Services of Southern Maine PO Box 1371 Portland, ME 04104	None	Public	Direct services to those affected by sexual violence & prevention programs	2,500.
South Portland Historical Society PO Box 2623 South Portland, ME 04116-2623	None	Public	Repair cupola & window installation at Cushing's Point Museum	1,000.
Telling Room 225 Commercial St, Suite 201 Portland, ME 04101	None	Public	Slant storytelling	2,000.
Terra Moto, Inc. 389 Congress St., Rm. 208 Portland, ME 04101	None	Public	Build sustainable relationships between municipal & community leaders	2,500.
United Way Inc PO Box 15200 Portland, ME 04112-5200	None	Public	Distribution thru UWGP community investment process	17,000.
Total from continuation sheets				

**3 Grants and Contributions Paid During the Year (Continuation)**

Westbrook Youth Center 755 Main St Westbrook, ME 04092	None	Public	Part-time STEM youth worker	2,500.
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Form 990-PF	Other Professional Fees	Statement	1
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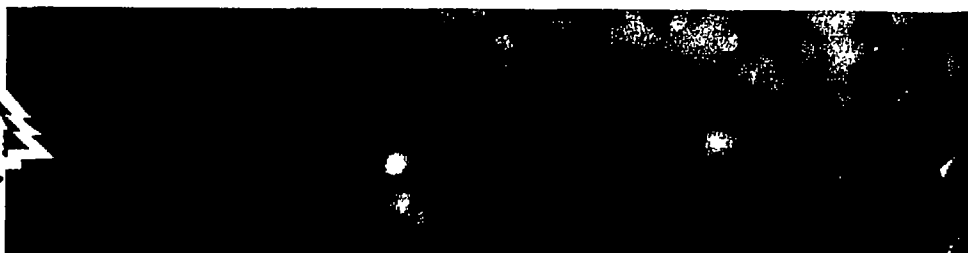
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Allocable share of investment fees	5,722.	5,722.		0.
Administrative fee	26,676.	13,338.		13,338.
To Form 990-PF, Pg 1, ln 16c	32,398.	19,060.		13,338.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	2
-------------	--	-----------	---

Description	Amount
Allocable share of net unrealized loss on investments	57,280.
Total to Form 990-PF, Part III, line 5	57,280.

Form 990-PF	Other Investments	Statement	3
-------------	-------------------	-----------	---

Description	Valuation Method	Book Value	Fair Market Value
Allocable share of MCF (supported organization) investment portfolio	FMV	1,781,037.	1,781,037.
Total to Form 990-PF, Part II, line 13		1,781,037.	1,781,037.



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## Edward H. Daveis Benevolent Fund

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Grant Recipient FAQ

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The guidelines for this grant program have changed.

Please read this information carefully before submitting an application

**Total grant dollars requested last cycle: \$308,719**

**Total grant dollars awarded last cycle: \$74,464**

**Percentage of proposals that received full funding: 6%**

**Percentage of proposals that received partial funding: 35%**

**Maximum grant size: \$7,500**

**Average grant size last cycle: \$2,758**

**Application deadline: November 15**

Grant Application

Go directly to the Online Grant Application

Download and print the Online Grant Application Instruction Guide

### Background

The Edward H. Daveis Benevolent Fund was established by the will of his daughter, Mabel Stewart Daveis, in 1943 to honor her father and to benefit nonprofit organizations serving the greater Portland area. Mr. Daveis was a member of a prominent

Statement 4 1 of 8

**Competitive Grantmaking Policies****Scholarships****Contact Information**

Portland family with roots in the community dating back to 1785. After distinguished careers in banking and law, Mr. Daveis became president of the Portland Gas Light Company, one of the first 25 gas utility companies in the United States. He was also involved with the Portland Locomotive Company, a subdivision of the Portland Company. Mabel Stewart Daveis and her sister Mary Gilman Daveis were generous benefactors who supported many local civic organizations.

**Priorities (Revised by the advisors, spring 2012)**

For the next three years, 2012 through 2015, the directors of the fund will focus their grantmaking on greater Portland organizations that work with:

- young children aged birth to eight, their families and teachers
- youth leadership programs for students through high school

The directors recognize the important roles played by parents and early childhood education providers in ensuring a child's readiness to enter school on a path to success and that youth leadership programs play in helping to develop the aspirations and abilities of our youth. For these reasons, grantmaking for the next three years from the Edward H. Daveis Benevolent Fund, 2012 through 2015, will support projects directed toward children, their families and teachers, and youth leadership Programs that demonstrate their success may be eligible for funding for each of the three years.

**For appropriate projects and programs, collaboration between and among organizations is encouraged. A letter from the executive director of each collaborating organization is required and should clearly explain the level of involvement and responsibility.**

**Eligibility Requirements**

All applicants must meet the Maine Community Foundation's general grant eligibility requirements. In addition, please note that:

- Grants cannot pay for program expenses that have already been incurred.

- Grants will not be made to annual funds or endowments.

*Note:* Eligible organizations that have received grants from other Maine Community Foundation funds in the last 12 months are still eligible to apply to the Edward H. Daveis Benevolent Fund.

### **How to Apply**

Apply online using the link above. If you cannot fill out the application online, please contact the community foundation for assistance or an alternate method of applying. Online applications must be completed by November 15 at 11:59 p.m.

### **Project Progress Report**

All grant recipients will be required to submit a Project Progress Report (PDF | RTF | Word Document) approximately 10 months after receiving payment of the grant. Organizations that fail to file a progress report will not be eligible for future funding from Maine Community Foundation competitive grant programs for one year or until the missing report is filed

### **Contact**

If you have questions or would like to discuss an idea before submitting a proposal, please contact Pam Cleghorn via e-mail or by phone at (877) 700-6800, ext. 2205.

Recent grants from the Edward H. Daveis  
Benevolent Fund  
[Return to Available Grants & Deadlines page](#)

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**Application #6717**[Logout ... Return to Organization Profile ...](#)      [Go Back](#)[Download All Attachments](#)

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**Grant Details****Choose the Grant you are applying to:**

Daveis

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**Organization****Organization Year Founded****# of Staff****# of Volunteers**

---

**One Sentence Project Description:**

---

**Counties Served by this Project**

---

**Project Details****Type of Request:****Issue Area:****Category**

No issue areas found

**Begin Date:****End Date:****Total Project Budget:****Amount Requested from MaineCF:**



**Organization and Project Descriptions****Organizational History**

**Organization's Mission:**

**Population Served:**

**Please Describe the two most important programs or services your organization currently provides.**

**Project Description**

**Briefly describe what you hope to achieve with this project and how this will strengthen or improve your community or organization.**

**Describe up to three measurable results or outcomes of this project that will help achieve this goal.  
(Please list no more than 3 results)**

**What specific activities will you do as part of this project to produce those results?  
(Please list no more than 5)**

**Describe how you will measure the project's progress or success.  
(Your evaluation method)**

**Who will be served by or participate in this project? Describe the number you expect will participate and any characteristics that may be significant to the project.  
(ex. age, gender, and/or region)**

**Sustainability: If your project is ongoing, what are your plans to secure funding in the future?**

**Organization Financial Information**

**Please provide information from the most recently completed fiscal or financial year. If your organization is new this year, please estimate the current fiscal year's information.**

**Schools and Municipalities do not need to fill out this section.**

**If you would like to download a copy of this form for your reference, click here:**[Organization Budget Form](#).

**Start of Fiscal year:**

**End of Fiscal Year:**

**Total Operating Budget for fiscal year:**

**Revenue****Individual and Business Contributions:****Foundation Contributions:****Government Contributions:****United Way Contributions:****Mainshare Contribution:****Interest and Dividends:****Endowment Income (If any):****Other Revenue:****Please specify other:****Total Revenue:**

\$0.00

**If your expenses exceeded revenues for the last fiscal year, please explain how this shortfall was financed:****Assets****Cash:****Securities and Investments:****Property and Equipment:****Accounts Receivable:****Other Assets:****Specify Other:****Total Assets:**

\$0.00

**Restricted Assets or Revenue**

These represent resources whose use is limited by the donor or the source to a specific purpose within the organization or resources that are to be

**Expenses****For Programming:****For Administration:****For Fundraising:****Other Expenses:****Specify Other:****Total Expenses:**

\$0.00

**Revenue Minus Expenses:**

\$0.00

**Liabilities****Current Liabilities:****Long Term Liabilities:****Total Liabilities:**

\$0.00

**Total Net Assets:**

\$0.00

**Liabilities and Net Assets:**

\$0.00

maintained by the organization in perpetuity. Please indicate the amount and purpose of any restricted revenue and/or assets.

**Amount of Restricted Assets:**

**Purpose of Restricted Assets:**

**Amount of Restricted Revenue:**

**Purpose of Restricted Revenue:**

### Project Funding

**Total Requested from the Maine Community Foundation:**

\$0.00

**Other Funding Sources (list):      Amount:      Status:**

**TOTAL PROJECT FUNDING**

\$0.00

**Total from other Funding Sources:**

\$0.00

### Project Expenses

<b>Project Expenses (list):</b>	<b>Amount from MaineCF:</b>	<b>Amount from</b>	<b>Other Funding Sources:</b>	<b>Total Amount for</b>
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Statement 4 7 of 8

**Other  
Funding:**

**Project  
Expense:**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**Total Project Budget:**

\$0.00

**Total Project Expenses:**

\$0.00

**Additional Budget Information**

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**Board Members and Key Personnel**

**Board Members or Advisory Committee**

List all of the members of the governing body of your organization (board or advisory committee), and include each member's occupation and city/town of residence.

**Key Personnel**

List the roles, responsibilities and qualifications of the key project personnel, and include a description of their specific role with this project. If you are applying for capacity building support, list key organization personnel, their roles, responsibilities and qualifications

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