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

**2011**

Department of the Treasury  
Internal Revenue Service

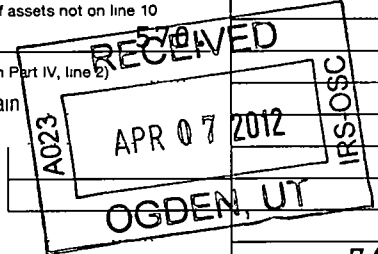
**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>WILLIAM S. DUNN MEMORIAL FOUNDATION</b>		A Employer identification number <b>23-7021729</b>
Number and street (or P O box number if mail is not delivered to street address) <b>714 BALD HILL ROAD</b>	Room/suite	B Telephone number <b>(207) 926-4176</b>
City or town, state, and ZIP code <b>NEW GLOUCESTER, ME 04260</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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) \$ <b>581809.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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 type="checkbox"/>
<b>(Part I, column (d) must be on cash basis)</b>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received	7632.			
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	39.	39.	39.	Statement 1
<b>4</b> Dividends and interest from securities	3270.	3270.	3270.	Statement 2
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10	570.			
<b>b</b> Gross sales price for all assets on line 6a				
<b>7</b> Capital gain net income (from Part IV, line 2)		570.		
<b>8</b> Net short-term capital gain			0.	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss)				
<b>11</b> Other income	74972.	0.	74972.	Statement 3
<b>12 Total.</b> Add lines 1 through 11	86483.	3879.	78281.	
<b>13</b> Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
<b>14</b> Other employee salaries and wages	21065.	0.	21065.	21065.
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees				
<b>b</b> Accounting fees Stmt 4	795.	795.	0.	0.
<b>c</b> Other professional fees Stmt 5	30.	30.	0.	0.
<b>17</b> Interest				
<b>18</b> Taxes Stmt 6	7723.	58.	7665.	7665.
<b>19</b> Depreciation and depletion	12695.	0.	12695.	
<b>20</b> Occupancy	14106.	2996.	11110.	11110.
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses Stmt 7	19036.	0.	19036.	19036.
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	75450.	3879.	71571.	58876.
<b>25</b> Contributions, gifts, grants paid	0.			0.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	75450.	3879.	71571.	58876.
<b>27 Subtract line 26 from line 12:</b>				
<b>a</b> Excess of revenue over expenses and disbursements	11033.			
<b>b</b> Net investment income (if negative, enter -0-)		0.		
<b>c</b> Adjusted net income (if negative, enter -0-)			6710.	



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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	5691.	1093.	1093.
	2 Savings and temporary cash investments	13360.	33855.	33855.
	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 9	186486.	176938.	176938.
14 Land, buildings, and equipment; basis ▶	666223.			
Less accumulated depreciation ▶	296300.	378539.	369923.	369923.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)		584076.	581809.	581809.
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 type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		0.	0.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
29 Retained earnings, accumulated income, endowment, or other funds		584076.	581809.	
30 Total net assets or fund balances		584076.	581809.	
31 Total liabilities and net assets/fund balances		584076.	581809.	

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	584076.
2 Enter amount from Part I, line 27a	2	11033.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	595109.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	13300.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	581809.

**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 Capital Gains Dividends</b>			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 570.			570.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			570.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7                 }	2	570.
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). If (loss), enter -0- in Part I, line 8		3	0.

**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 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			
2009			
2008			
2007			
2006			

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 2011 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 instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	N/A
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	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> 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 <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b		X
9		X
10		X

N/A

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of RHONDA FIELD Telephone no. (207) 926-4176 Located at 714 BALD HILL RD, NEW GLOUCESTER, ME ZIP+4 04260
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

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(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
PASTOR MERLE MITCHELL	PRESIDENT			
OLD ORCHARD BEACH, ME 04064	4.00	0.	0.	0.
GLEN FIELD	VICE PRESIDENT			
714 BALD HILL RD				
NEW GLOUCESTER, ME 04260	2.00	0.	0.	0.
RHONDA FIELD	TREASURER			
714 BALD HILL RD				
NEW GLOUCESTER, ME 04260	30.00	0.	0.	0.
GEO FIELD, JR.	SECRETARY			
W HARDSCRABBLE ROAD				
AUBURN, ME 04210	2.00	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

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

**3** Five highest-paid independent contractors for professional services. 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 RENTALS ARE MUCH LOWER THAN RESIDENTIAL OR BUSINESSES RENTING CABINS.	58876.
2 GIVE FREE OR LOWER RATES TO NEEDY PASTORS, MISSIONARIES OR CHRISTIAN FAMILIES	0.
3 CHURCHES HAVE BAPTISMS OR PICNICS AT NO COST	0.
4 CHURCH/YOUNG PEOPLE RETREATS AT MINIMUM COSTS	0.

**Part IX-B** Summary of Program-Related Investments

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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	7770.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	794.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	8564.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	8564.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	128.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	8436.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	422.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

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

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	58876.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	58876.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	58876.

**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)

N/A

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

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

- 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 2011, 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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	422.	0.	0.	0.	422.
b 85% of line 2a	359.	0.	0.	0.	359.
c Qualifying distributions from Part XII, line 4 for each year listed	58876.	53679.	54913.	62205.	229673.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	58876.	53679.	54913.	62205.	229673.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	581783.	584076.	566931.	545696.	2278486.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	581783.	584076.	566931.	545696.	2278486.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

**1 Information Regarding Foundation Managers:**

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

**RHONDA FIELD**

- 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:

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

- c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>					
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)					
<b>a Paid during the year</b>					
None					
<b>Total</b>				▶ 3a	0.
<b>b Approved for future payment</b>					
None					
<b>Total</b>				▶ 3b	0.





Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
KEY BANK ACCOUNTS	39.
Total to Form 990-PF, Part I, line 3, Column A	39.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
INVESTMENT ACCOUNTS	3840.	570.	3270.
Total to Fm 990-PF, Part I, ln 4	3840.	570.	3270.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CAMPGROUND OPERATIONS	74972.	0.	74972.
Total to Form 990-PF, Part I, line 11	74972.	0.	74972.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OUELLETTE & ASSOCIATES	795.	795.	0.	0.
To Form 990-PF, Pg 1, ln 16b	795.	795.	0.	0.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PROCESSING FEES	30.	30.	0.	0.
To Form 990-PF, Pg 1, ln 16c	30.	30.	0.	0.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PAYROLL TAXES	2679.	0.	2679.	2679.
REAL ESTATES	2986.	0.	2986.	2986.
OTHER TAXES	58.	58.	0.	0.
PAYMENT IN LIEU OF TAXES	2000.	0.	2000.	2000.
To Form 990-PF, Pg 1, ln 18	7723.	58.	7665.	7665.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DUES	799.	0.	799.	799.
BOATS	825.	0.	825.	825.
MAINTENANCE	12075.	0.	12075.	12075.
SUPPLIES AND MISCELLANEOUS	5337.	0.	5337.	5337.
To Form 990-PF, Pg 1, ln 23	19036.	0.	19036.	19036.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
<u>Description</u>		<u>Amount</u>	
INCREASE (DECREASE) IN FMV OF INVESTMENTS			13300.
Total to Form 990-PF, Part III, line 5			13300.

Form 990-PF	Other Investments	Statement	9
<u>Description</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
FIDELITY	FMV	30274.	30274.
PUTNAM INVESTMENTS GROWTH & INCOME	FMV	35755.	35755.
PUTNAM INVESTMENTS VOYAGER FUND	FMV	6458.	6458.
VERIFLEX ANNUITY	FMV	23685.	23685.
AMERICAN FUNDS	FMV	67406.	67406.
PUTNAM INVESTMENTS INTERNATIONAL	FMV	13360.	13360.
Total to Form 990-PF, Part II, line 13		176938.	176938.

Form 990-PF	Explanation Concerning Part VII-A, Line 8b	Statement	10
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Explanation  
 NOT REQUIRED IN THE STATE OF MAINE

**Depreciation and Amortization 990PF**  
(Including Information on Listed Property)

Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return <b>WILLIAM S. DUNN MEMORIAL FOUNDATION</b>	Business or activity to which this form relates <b>Form 990-PF Page 1</b>	Identifying number <b>23-7021729</b>
-----------------------------------------------------------------------	------------------------------------------------------------------------------	-----------------------------------------

**Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	2000000.
4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
<b>6</b>		
(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)**

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	12644.

**Part III MACRS Depreciation (Do not include listed property) (See instructions)**

**Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	<input type="checkbox"/>	

**Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property		4080.	20.	MM	SL	51.
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L
b 12-year			12 yrs		S/L
c 40-year	/		40 yrs	MM	S/L

**Part IV Summary (See instructions)**

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr.	22	12695.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

**24a** Do you have evidence to support the business/investment use claimed?  Yes  No **24b** If "Yes," is the evidence written?  Yes  No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							<b>25</b>	
<b>26</b> Property used more than 50% in a qualified business use.								
		%						
		%						
		%						
<b>27</b> Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							<b>28</b>	
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1								<b>29</b>

**Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven												
<b>33</b> Total miles driven during the year. Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours?												
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?												
<b>36</b> Is another vehicle available for personal use?												

**Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2011 tax year:					
<b>43</b> Amortization of costs that began before your 2011 tax year					<b>43</b>
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report					<b>44</b>

**Tax Group Summary 1/01/11 - 12/31/11**

FYE: 12/31/2011

<u>Group</u>	<u>Cost Beginning</u>	<u>Cost Acquisitions</u>	<u>Cost Disposals</u>	<u>Cost Ending</u>	<u>Depreciation Prior</u>	<u>Depreciation Additions</u>	<u>Depreciation Reductions</u>	<u>Depreciation Ending</u>
BUILDING	346,032.50	0 00	0.00	346,032.50	225,589.80	12,151.11	0.00	237,740.91
EQUIPMENT	59,352.41	4,079.56	0.00	63,431.97	58,014.55	544 07	0.00	58,558.62
LAND	256,758.00	0.00	0 00	256,758.00	0 00	0.00	0 00	0.00
<b>Grand Total</b>	<u>662,142.91</u>	<u>4,079.56</u>	<u>0.00</u>	<u>666,222.47</u>	<u>283,604.35</u>	<u>12,695.18</u>	<u>0.00</u>	<u>296,299.53</u>

**Tax Asset Detail 1/01/11 - 12/31/11**

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group: BUILDING</b>												
7		CABIN 8 - BUILDING	6/01/70	2,714.00	0.00	0.00	2,714.00	0.00	2,714.00	0.00	S/L	20.0
9		CABIN 12A - BUILDING	6/01/82	8,160.00	0.00	0.00	8,160.00	0.00	8,160.00	0.00	S/L	20.0
10		12A - IMPRV.	6/01/82	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	20.0
11		12A - IMPRV.	6/01/89	5,512.00	0.00	0.00	4,298.08	200.44	4,498.52	1,013.48	S/L	27.5
12		12A - PORCH	6/01/91	764.00	0.00	0.00	544.46	27.78	572.24	191.76	S/L	27.5
14		CABIN 14 - BUILDING	6/01/84	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	0.00	S/L	20.0
18		GAR ROOF WALL	6/01/91	4,086.00	0.00	0.00	2,765.06	148.58	2,913.64	1,172.36	S/L	27.5
19		SEPTIC SYSTEM	6/01/88	9,922.00	0.00	0.00	9,922.00	0.00	9,922.00	0.00	S/L	31.5
20		VARIOUS IMPR.	10/01/89	1,000.00	0.00	0.00	696.25	31.75	728.00	272.00	S/L	31.5
23		IMPROVEMENTS	7/01/93	6,554.00	0.00	0.00	6,554.00	0.00	6,554.00	0.00	S/L	10.0
24		IMPROVEMENTS	7/01/94	7,840.00	0.00	0.00	3,982.23	248.89	4,231.12	3,608.88	S/L	31.5
25		CABIN 4	7/01/93	10,461.00	0.00	0.00	5,810.70	332.10	6,142.80	4,318.20	S/L	31.5
26		SEPTIC & ROAD	7/01/95	4,000.00	0.00	0.00	3,681.86	126.98	3,808.84	191.16	S/L	31.5
28		CABIN 11 - BUILDING	6/01/66	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	S/L	20.0
29		CHURCH	6/01/66	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	S/L	20.0
30		CHURCH IMPRV.	6/01/74	1,030.00	0.00	0.00	1,030.00	0.00	1,030.00	0.00	S/L	20.0
33		CABIN 19 - BUILDING	7/01/97	50,000.00	0.00	0.00	33,750.00	2,500.00	36,250.00	13,750.00	S/L	20.0
34		CABIN 19 - SEPTIC SYSTEM	7/01/97	3,259.00	0.00	0.00	2,199.65	162.95	2,362.60	896.40	S/L	20.0
36		CABIN 19 - WELL	6/01/98	15,289.00	0.00	0.00	9,553.15	764.45	10,317.60	4,971.40	S/L	20.0
37		19 - OTHER	7/01/98	2,285.00	0.00	0.00	2,285.00	0.00	2,285.00	0.00	S/L	5.0
38		19 - IMPROVEMENTS	7/01/99	7,729.00	0.00	0.00	4,439.15	386.45	4,825.60	2,903.40	S/L	20.0
39		CABIN 22 - REBUILD	7/01/00	22,938.37	0.00	0.00	12,042.44	1,146.92	13,189.36	9,749.01	S/L	20.0
40		17 & 18 SEPTIC	10/01/00	5,400.00	0.00	0.00	2,768.00	270.00	3,038.00	2,362.00	S/L	20.0
42		SHOWER	7/02/02	3,641.53	0.00	0.00	3,095.05	364.15	3,459.20	182.33	S/L	10.0
44		SEPTIC SYSTEM	7/01/02	10,741.00	0.00	0.00	9,129.70	1,074.10	10,203.80	537.20	S/L	10.0
46		SEPTIC -C14, 14A, 19	7/01/03	7,500.00	0.00	0.00	5,625.00	750.00	6,375.00	1,125.00	S/L	10.0
48		CABIN 15 - BUILDING	6/01/71	7,680.00	0.00	0.00	7,680.00	0.00	7,680.00	0.00	S/L	20.0
49		15 - IMPROVEMENTS	6/01/91	2,419.00	0.00	0.00	1,715.72	87.96	1,803.68	615.32	S/L	27.5
52		OLSEN CABIN	6/01/74	2,578.00	0.00	0.00	2,578.00	0.00	2,578.00	0.00	S/L	20.0
54		CABIN 17 - BUILDING	6/01/76	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	20.0
55		17 - IMPROVEMENT	6/01/91	2,019.00	0.00	0.00	1,438.94	73.42	1,512.36	506.64	S/L	27.5
57		CABIN 18 - BUILDING	6/01/76	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00	S/L	20.0
59		CABIN 16 - BUILDING	6/01/77	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	20.0
60		16 - IMPROVEMENTS	6/01/85	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	S/L	20.0
62		CABIN 14A - BUILDING	6/01/80	9,120.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00	S/L	20.0
63		14A - IMPRV.	6/01/80	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	20.0
65		CABIN 6,7 - BUILDING	6/01/63	1,550.00	0.00	0.00	1,550.00	0.00	1,550.00	0.00	S/L	20.0
66		6,7 - IMPRV.	6/01/63	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.0
67		6,7 - IMPRV.	6/01/91	250.00	0.00	0.00	176.63	9.09	185.72	64.28	S/L	27.5
68		CABIN 1,2 - BUILDING	6/01/63	2,480.00	0.00	0.00	2,480.00	0.00	2,480.00	0.00	S/L	20.0
70		1,2 - IMPRV.	6/01/63	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	20.0
72		CABIN 9 - BUILDING	6/01/63	960.00	0.00	0.00	960.00	0.00	960.00	0.00	S/L	20.0
73		9 - IMPRV	6/01/63	899.00	0.00	0.00	899.00	0.00	899.00	0.00	S/L	20.0
75		CABIN 12 - BUILDING	6/01/67	1,240.00	0.00	0.00	1,240.00	0.00	1,240.00	0.00	S/L	20.0
76		14 - IMPROVEMENTS	1/23/04	3,700.00	0.00	0.00	930.63	134.55	1,065.18	2,634.82	S/L	27.5
77		MOBILE HOME	6/28/05	22,000.00	0.00	0.00	4,400.00	800.00	5,200.00	16,800.00	S/L	27.5
78		REBUILD WELL HOUSE	7/11/05	2,132.11	0.00	0.00	426.42	77.53	503.95	1,628.16	S/L	27.5
79		WINTERIZE CABIN 4	4/04/05	7,769.87	0.00	0.00	1,624.61	282.54	1,907.15	5,862.72	S/L	27.5
80		NEW CABIN 244	12/31/06	24,720.79	0.00	0.00	4,944.16	1,236.04	6,180.20	18,540.59	S/L	20.0

Asset	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group: BUILDING (continued)</b>											
81	NEW CABIN 244	6/01/07	13,836.49	0.00	0.00	2,479.02	691.82	3,170.84	10,665.65	S/L	20.0
82	NEW WALL CABIN 5	10/03/08	4,452.34	0.00	0.00	500.89	222.62	723.51	3,728.83	S/L	20.0
	<b>BUILDING</b>		<b>346,032.50</b>	<b>0.00c</b>	<b>0.00</b>	<b>225,589.80</b>	<b>12,151.11</b>	<b>237,740.91</b>	<b>108,291.59</b>		
<b>Group: EQUIPMENT</b>											
15	VISTA TRAILER	6/01/85	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	S/L	20.0
16	HOWETTE TRAILER	6/01/87	5,270.00	0.00	0.00	5,270.00	0.00	5,270.00	0.00	S/L	10.0
17	DETRACTOR TRAILER	6/01/87	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	S/L	10.0
21	REFRIGERATOR	6/01/89	619.00	0.00	0.00	619.00	0.00	619.00	0.00	S/L	7.0
22	EQUIPMENT	6/01/90	19,030.00	0.00	0.00	19,030.00	0.00	19,030.00	0.00	S/L	10.0
31	TRAILER	7/01/97	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	S/L	5.0
32	TRAILER	7/01/97	3,496.00	0.00	0.00	2,535.60	174.80	2,710.40	785.60	S/L	20.0
35	COMPUTER	7/01/98	1,859.00	0.00	0.00	1,859.00	0.00	1,859.00	0.00	S/L	5.0
41	REFRIGERATOR	7/01/01	3,997.35	0.00	0.00	3,797.18	200.17	3,997.35	0.00	S/L	10.0
43	WOOD SPLITTER	7/01/02	1,181.06	0.00	0.00	1,003.77	118.11	1,121.88	59.18	S/L	10.0
45	TRUCK	7/01/03	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	5.0
50	HOUSE TRAILER	6/01/73	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	20.0
51	HOUEETTE TRAILER	6/01/73	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	S/L	20.0
83	1990 ASTRO MOBILE HOME IMI	10/14/11	4,079.56	0.00c	0.00	0.00	50.99	50.99	4,028.57	S/L	20.0
	<b>EQUIPMENT</b>		<b>63,431.97</b>	<b>0.00c</b>	<b>0.00</b>	<b>58,014.55</b>	<b>544.07</b>	<b>58,558.62</b>	<b>4,873.35</b>		
<b>Group: LAND</b>											
1	STRIP BY BROOK	6/01/71	400.00	0.00	0.00	0.00	0.00	0.00	400.00	Land	0.0
2	POLAND	6/01/74	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	Land	0.0
3	DUNN RD.	6/01/81	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	Land	0.0
4	HOGAN RD	6/01/83	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	Land	0.0
5	SAND BAR	6/01/81	114,500.00	0.00	0.00	0.00	0.00	0.00	114,500.00	Land	0.0
6	WHITNEY RD	6/01/84	59,548.00	0.00	0.00	0.00	0.00	0.00	59,548.00	Land	0.0
8	CABIN 12A - LAND	6/01/82	8,840.00	0.00	0.00	0.00	0.00	0.00	8,840.00	Land	0.0
13	CABIN 14 - LAND	6/01/84	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	Land	0.0
27	CABIN 11 - LAND	6/01/66	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	Land	0.0
47	CABIN 15 - LAND	6/01/71	4,320.00	0.00	0.00	0.00	0.00	0.00	4,320.00	Land	0.0
53	CABIN 17 - LAND	6/01/76	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	Land	0.0
56	CABIN 18 - LAND	6/01/76	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	Land	0.0
58	CABIN 16 - LAND	6/01/77	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	Land	0.0
61	CABIN 14A - LAND	6/01/80	2,880.00	0.00	0.00	0.00	0.00	0.00	2,880.00	Land	0.0
64	CABIN 6,7 - LAND	6/01/63	950.00	0.00	0.00	0.00	0.00	0.00	950.00	Land	0.0
69	CABIN 1,2 - LAND	6/01/63	1,520.00	0.00	0.00	0.00	0.00	0.00	1,520.00	Land	0.0
71	CABIN 9 - LAND	6/01/63	640.00	0.00	0.00	0.00	0.00	0.00	640.00	Land	0.0
74	CABIN 12 - LAND	6/01/67	760.00	0.00	0.00	0.00	0.00	0.00	760.00	Land	0.0
	<b>LAND</b>		<b>256,758.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,758.00</b>		
<b>Grand Total</b>			<b>666,222.47</b>	<b>0.00c</b>	<b>0.00</b>	<b>283,604.35</b>	<b>12,695.18</b>	<b>296,299.53</b>	<b>369,922.94</b>		