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

OMB No 1545-0052

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 9/01, 2011, and ending 8/31, 2012

THE HORACE WILLIAMS MEMORIAL FUND  
KENNEBEC SAVINGS BANK, AGENT FOR TRUSTEE  
150 STATE STREET  
AUGUSTA, ME 04332A Employer identification number  
01-6008547B Telephone number (see the instructions)  
207 622-4766C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 245,096.J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

722.

722.

4 Dividends and interest from securities

3,943.

3,943.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

169.

b Gross sales price for all assets on line 6a

768.

7 Capital gain net income (from Part IV, line 2)

169.

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

4,834.

4,834.

0.

13 Compensation of officers, directors, trustees, etc

1,383.

1,383.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

550.

550.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 2

180.

180.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

2,113.

2,113.

25 Contributions, gifts, grants paid PART XV

12,500.

12,500.

26 Total expenses and disbursements. Add lines 24 and 25.

14,613.

2,113.

0.

12,500.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-9,779.

b Net investment income (if negative, enter -0-)

2,721.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED FEB 20 2013

REVENUE

ADMINISTRATIVE  
EXPENSES  
AND  
OPERATING

8

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	73,169.	63,844.	63,844.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	174,755.	174,301.	181,252.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe )				
16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item i)	247,924.	238,145.	245,096.	
<b>L I A B I L I T I E S</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>F U N D  A S S E T S  O R S</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>	<input type="checkbox"/>		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>	<input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds	247,924.	238,145.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions)	247,924.	238,145.	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	247,924.	238,145.		

**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	247,924.
2 Enter amount from Part I, line 27a	2	-9,779.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	238,145.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	238,145.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a 25 PHILLIPS 66		P	7/15/10	5/24/12
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 768.		599.	169.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			169.
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	169.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	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 the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
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)**

1 a 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 instrs)			
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		1	54.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	54.
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	54.
6 Credits/Payments.			
a 2011 estimated tax pmts 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		54.
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		
	Refunded		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		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
4 a 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?		N/A
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ME		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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

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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>N/A</u>	13	X	
14	The books are in care of <u>KENNEBEC SAVINGS BANK</u> Telephone no. <u>207 622-5801</u> Located at <u>150 STATE ST. AUGUSTA ME</u> ZIP + 4 <u>04332</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 <u>15</u>		N/A	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 <u></u>	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 checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/>	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 <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

6b X

If 'Yes' to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A 7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENNEBEC SAVINGS BANK PO BOX 50 AUGUSTA, ME 04332	AGENT 0.50	1,383.	0.	0.
MARK L. JOHNSTON PO BOX 50 AUGUSTA, ME 04332	TRUSTEE 0.20	0.	0.	0.
ANDREW E. SILSBY PO BOX 50 AUGUSTA, ME 04332	TRUSTEE 0.20	0.	0.	0.
WILLIAM S. HILL PO BOX 50 AUGUSTA, ME 04332	TRUSTEE 0.20	0.	0.	0.

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

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

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

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Form 990-PF (2011)



**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	244,740.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	244,740.
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	244,740.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,671.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	241,069.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	12,053.

**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	12,053.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	54.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	54.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,999.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,999.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,999.

**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	12,500.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	12,500.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				11,999.
<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 20__, 20__, 20__		0.		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	299.			
<b>b</b> From 2007	2,694.			
<b>c</b> From 2008	5,771.			
<b>d</b> From 2009	180.			
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	8,944.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 12,500.				
<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				11,999.
<b>e</b> Remaining amount distributed out of corpus	501.			
<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).)	0.			0.
<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	9,445.			
<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 instructions			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) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	299.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	9,146.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007	2,694.			
<b>b</b> Excess from 2008	5,771.			
<b>c</b> Excess from 2009	180.			
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011	501.			

BAA

Form 990-PF (2011)

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

N/A

- 1a 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)

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

b 85% of line 2a

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test – enter:

**(1) Value of all assets**

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b 'Endowment' alternative test** — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

(4) Gross investment income.

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

## 1 Information Regarding Foundation Managers:

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

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE.

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

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

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

SEE STATEMENT 3

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines?**

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	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)				
<i>a</i> Paid during the year SEE ATTC D LIST OF SCHOLARSHIPS VARIOUS AUGUSTA, ME 04330	NONE		SCHOLARSHIP AWARDS	12,500.
<b>Total</b>			<b>3a</b>	12,500.
<i>b</i> Approved for future payment				
<b>Total</b>			<b>3b</b>	





Holdings as of 8/31/2012 for 50037 - Horace Williams Memorial Fund

Report Type	Issue Type	Cusip	Asset	Ticker	Acquisition Date	Shares	Cost	Cash Type	Price	Market Value	Est. Income	Annual % Report Yield	% MV	Lot	Last Priced	Unrealized Gain
Cash																
Cash						0.0000	0.00	Principal		\$0.00	\$0.00	0.00%	0.00%	0		\$0.00
Cash Equivalents																
Cash Equivalents	Money Market - Taxable	000716380	Kennebec Savings Bank Money Market	KSB	9/15/2006	3,630.9100	3,630.91	Principal	1,0000	\$3,630.91	\$12.71	0.35%	1.48%	1	8/31/2012	\$0.00
Cash Equivalents	Money Market - Taxable	000716380	Kennebec Savings Bank Money Market	KSB	8/22/2012	213.1900	213.19	Income	1,0000	\$213.19	\$0.75	0.35%	0.09%	1	8/31/2012	\$0.00
Cash Equivalents	CD - Own	C25003768	KSB CD #1003625920 dtd 1/1/12 65% dtd 1/1/14 (reporting only)		12/31/2009	30,000.0000	30,000.00	Principal	1,0000	\$30,000.00	\$195.00	0.65%	46.99%	1	1/6/2010	\$0.00
Cash Equivalents	CD - Own	C25003772	KSB CD #1003625930 dtd 12/28/11 65% dtd 12/28/13 (reporting only)		12/28/2009	30,000.0000	30,000.00	Principal	1,0000	\$30,000.00	\$195.00	0.65%	46.99%	1	12/28/2009	\$0.00
Equity						63,844.1000	63,844.10			\$63,844.10	\$403.46	0.63%	100.00%	26	05%	\$0.00
Equity	Stock - Common	885797101	3M CO	MMM	12/18/2007	50,0000	4,277.50	Principal	92.6000	\$4,630.00	\$118.00	2.55%	2.55%	1	8/31/2012	\$352.50
Equity	Stock - Foreign	000375204	ABB Ltd.	ABB	6/1/2011	100,0000	2,631.00	Principal	17.3300	\$1,732.00	\$69.28	4.00%	0.89%	1	8/31/2012	(\$899.00)
Equity	Stock - Common	064058100	Bank New York Mellon Corp	BK	7/15/2010	125,0000	3,317.48	Principal	22.5400	\$2,817.50	\$65.00	2.31%	1.55%	1	8/31/2012	(\$499.89)
Equity	Stock - Common	069050104	Bank of America Corp.	BAC	1/12/2004	100,0000	4,684.00	Principal	7.9600	\$799.00	\$4.00	0.50%	0.44%	1	8/31/2012	(\$1,865.00)
Equity	Stock - Common	088608108	BHP Billiton Ltd.	BHP	6/12/2007	25,0000	1,385.54	Principal	65.8100	\$1,645.00	\$56.00	3.40%	0.91%	1	8/31/2012	\$259.46
Equity	Stock - Common	067803109	C R Bard	CR	7/15/2010	50,0000	3,928.50	Principal	98.1100	\$4,906.50	\$40.00	0.27%	2.71%	1	8/31/2012	\$977.00
Equity	Stock - Foreign	15135U108	Centorus Energy Inc.	CVE	12/18/2007	75,0000	2,448.77	Principal	32.7000	\$2,452.50	\$66.00	2.69%	1.35%	1	8/31/2012	\$3.73
Equity	Stock - Common	172754102	Cisco Sys Inc	CSCO	1/12/2004	150,0000	2,899.50	Principal	19.0800	\$2,882.00	\$84.00	2.84%	1.58%	1	8/31/2012	(\$37.50)
Equity	Stock - Common	172867424	Cligroup Inc.	C	7/28/2005	17,0000	7,417.10	Principal	28.7100	\$505.07	\$30.68	0.13%	0.28%	1	8/31/2012	(\$6,912.03)
Equity	Stock - Common	20835C104	ConocoPhillips Inc.	COP	7/15/2010	50,0000	2,015.52	Principal	56.7900	\$2,839.50	\$132.00	4.65%	1.57%	1	8/31/2012	\$23.88
Equity	Stock - Common	253851102	Danaher Corp.	DHR	8/1/2008	100,0000	3,027.41	Principal	53.5700	\$5,357.00	\$120.00	0.19%	2.96%	1	8/31/2012	\$2,326.59
Equity	Stock - Common	249030107	Dentsply International Inc.	XRAY	7/29/2005	100,0000	2,780.00	Principal	38.2700	\$3,627.00	\$22.00	0.61%	2.00%	1	8/31/2012	\$67.00
Equity	Stock - Common	251794103	Devon Energy Corp New	DVN	12/18/2007	50,0000	4,339.50	Principal	57.8300	\$2,891.50	\$40.00	1.38%	1.59%	1	8/31/2012	(\$1,448.00)
Equity	Stock - Common	291011104	Emerson Electric Co	EMR	12/18/2007	100,0000	5,518.00	Principal	50.7200	\$5,072.00	\$164.00	3.23%	2.07%	1	8/31/2012	(\$448.00)
Equity	Stock - Common	30231G102	Exxon Mobil Corp	XOM	12/8/1971	50,0000	39.50	Principal	87.3000	\$4,365.00	\$114.00	2.61%	2.41%	1	8/31/2012	\$4,325.50
Equity	Stock - Common	337781108	Fiserv, Inc.	FSV	12/18/2007	50,0000	2,691.50	Principal	45.3600	\$3,565.50	\$0.00	0.00%	1.97%	1	8/31/2012	\$874.00
Equity	Equity Small Cap Value Fund	38142V209	Goldman Sachs Small Cap Value Fd #651(Mstar ****)	GSSX	Various	158,8750	6,897.39	Principal	41.3600	\$7,206.57	\$36.83	0.51%	3.88%	7	8/31/2012	\$308.18
Equity	Equity Small Cap Value Fund	38142V209	Goldman Sachs Small Cap Value Fd #651(Mstar ****)	GSSX	Various	10,3240	401.06	Income	45.3600	\$488.30	\$2.40	0.51%	0.26%	4	8/31/2012	\$67.25
Equity	Stock - Common	458140100	Intel Corp	INTC	10/2/2006	150,0000	3,091.50	Principal	24.8300	\$3,724.50	\$135.00	3.62%	2.05%	1	8/31/2012	\$633.00
Equity	Stock - Common	478180104	Johnson & Johnson	JNJ	12/18/2007	75,0000	3,097.25	Principal	67.4300	\$5,057.25	\$183.00	3.62%	2.79%	2	8/31/2012	(\$30.00)
Equity	Stock - Common	49455U100	Kinder Morgan Management	KMR	Various	58,0000	2,978.32	Principal	74.1200	\$4,798.86	\$0.00	0.00%	2.37%	1	8/31/2012	\$1,320.64
Equity	Stock - Common	585055108	Madtronic Inc.	MDT	1/12/2004	100,0000	4,835.00	Principal	30.8200	\$4,066.00	\$104.00	2.56%	2.24%	1	8/31/2012	(\$770.00)
Equity	Stock - Foreign	594918104	Microsoft Corp	MSFT	3/27/2009	160,0000	1,235.20	Principal	157.1100	\$3,927.75	\$45.40	1.17%	2.17%	1	8/31/2012	\$563.38
Equity	Stock - Common	670100205	Noro-Nordisk AS	NPO	11/26/2004	50,0000	2,592.75	Principal	105.5000	\$3,621.50	\$107.50	2.87%	2.00%	1	8/31/2012	\$2,691.55
Equity	Stock - Common	713449108	PepsiCo Inc.	PEP	11/26/2004	75,0000	3,345.17	Principal	67.1900	\$5,039.25	\$188.60	3.35%	2.78%	2	8/31/2012	\$1,045.50
Equity	Stock - Common	7400SP104	Praxair Inc.	PX	6/1/2011	25,0000	1,809.50	Principal	72.4300	\$3,621.50	\$53.00	2.09%	1.45%	1	8/31/2012	\$44.75
Equity	Stock - Common	742718109	Procter & Gamble Co.	PG	7/18/2003	75,0000	1,305.13	Principal	67.1900	\$5,039.25	\$188.60	3.35%	2.78%	2	8/31/2012	\$1,045.50
Equity	Stock - Common	806857108	Schlumberger LTD	SLB	1/14/2008	25,0000	5,294.00	Principal	64.0900	\$6,409.00	\$144.00	2.25%	3.54%	1	8/31/2012	\$1,125.00
Equity	Stock - Common	87612E106	Target Corp	TGT	12/18/2007	100,0000	5,294.00	Principal	29.0400	\$3,630.00	\$105.00	2.89%	2.00%	1	8/31/2012	(\$560.00)
Equity	Stock - Common	882508104	Texas Instruments Inc	TXN	7/15/2010	100,0000	3,000.89	Principal	34.7800	\$3,478.00	\$104.21	3.00%	1.92%	1	8/31/2012	\$477.01
Equity	Stock - Foreign	904784709	Unilever N V NY Shares	UN	11/26/2004	50,0000	4,175.00	Principal	73.8100	\$3,690.50	\$114.00	3.09%	2.04%	1	8/31/2012	(\$484.50)
Equity	Stock - Common	911312106	United Parcel Service	UPS	11/26/2004	50,0000	2,429.25	Principal	78.8500	\$3,992.50	\$107.00	2.68%	1.83%	1	8/31/2012	(\$1,145.99)
Equity	Stock - Common	913017109	United Technologies Corp	UTX	6/1/2011	75,0000	2,373.74	Principal	16.3700	\$1,227.75	\$74.59	6.08%	0.68%	1	8/31/2012	(\$1,145.99)
Equity	Stock - Foreign	91912E105	Vale SA ADR	VALE	Various	93,3620	2,373.74	Principal	16.3700	\$1,227.75	\$74.59	6.08%	0.68%	1	8/31/2012	(\$1,145.99)
Equity	Equity Small Cap Growth Fund	921929200	Vanguard Explorer Fd - Adm Sls #502(Mstar ****)	VEXRX	Various	6,258.23	303.12	Income	72.7400	\$6,791.15	\$20.27	0.30%	3.75%	5	8/31/2012	\$332.92
Equity	Equity Small Cap Growth Fund	921929200	Vanguard Explorer Fd - Adm Sls #502(Mstar ****)	VEXRX	Various	4,4800	303.12	Income	72.7400	\$6,791.15	\$20.27	0.30%	3.75%	5	8/31/2012	\$332.92
Equity	Equity International Growth Fund	921910204	Vanguard Intl Growth Fd #81(Mstar ****)	VMGIX	Various	429.5800	7,642.34	Principal	17.6900	\$7,599.27	\$143.48	1.89%	4.19%	3	8/31/2012	(\$43.07)
Equity	Equity International Growth Fund	921910204	Vanguard Intl Growth Fd #81(Mstar ****)	VMGIX	Various	37,3490	877.47	Income	17.6900	\$660.70	\$12.48	1.89%	0.36%	3	8/31/2012	(\$216.77)
Equity	Equity International Growth Fund	921910204	Vanguard Intl Growth Fd #81(Mstar ****)	VMGIX	Various	289.1760	9,032.12	Principal	28.5300	\$8,535.49	\$251.91	2.95%	4.71%	1	8/31/2012	(\$496.63)
Equity	Equity International Value Fund	921930203	Vanguard Intl Value Fd #46(Mstar ****)	VTRIX	Various	18,1000	703.79	Income	28.5300	\$516.39	\$15.24	2.95%	0.28%	3	8/31/2012	(\$187.40)
Equity	Equity International Value Fund	921930203	Vanguard Intl Value Fd #46(Mstar ****)	VTRIX	Various	200,0000	8,717.88	Principal	40.1080	\$8,021.60	\$105.00	1.31%	4.43%	1	8/31/2012	(\$1,686.38)
Equity	Equity International Value Fund	922042858	Vanguard MSC Emerging Markets ETF	VVO	6/1/2011	125,0000	6,938.85	Principal	66.7300	\$8,341.25	\$273.50	3.28%	4.60%	2	8/31/2012	\$1,502.40
Equity	ETF - Large Cap Specialty Fund	922085553	Vanguard REIT ETF	VOX	6/1/2011	50,0000	3,566.90	Principal	70.8300	\$3,541.50	\$100.45	2.84%	1.85%	1	8/31/2012	(\$282.00)
Equity	Stock - Common	82204A884	Vanguard Tel Svc ETF	WAG	11/26/2004	100,0000	3,868.00	Principal	35.7600	\$3,576.00	\$110.00	3.08%	1.57%	1	8/31/2012	(\$282.00)
Equity	Stock - Common	831422108	Walgreen Co	WAT	7/15/2007	100,0000	3,357.99	Principal	49.4700	\$4,947.00	\$60.00	1.21%	2.75%	2	8/31/2012	\$1,578.01
Equity	Stock - Common	254567106	Walt Disney Co	DIS	12/18/2007	50,0000	3,862.00	Principal	80.1900	\$4,008.50	\$0.00	0.00%	2.21%	1	8/31/2012	\$1,475.00
Equity	Stock - Common	941848103	Waters Corporation	WAT	12/18/2007	50,0000	3,862.00	Principal	80.1900	\$4,008.50	\$0.00	0.00%	2.21%	1	8/31/2012	\$1,475.00
Equity	Stock - Common	948746101	Wells Fargo & Co New	WFC	11/26/2004	150,0000	4,704.75	Principal	34.0300	\$5,104.50	\$132.00	2.59%	2.82%	1	8/31/2012	\$399.75
						4,261.2460	174,341.93			\$181,252.32	\$3,871.91	2.14%	100.00%	73	05%	\$6,950.39
						68,105.3460	238,146.03			\$245,096.42	\$4,275.37	1.74%	200.00%	100.00%		\$6,950.39

2011

## FEDERAL STATEMENTS

PAGE 1

THE HORACE WILLIAMS MEMORIAL FUND  
KENNEBEC SAVINGS BANK, AGENT FOR TRUSTEE

01-6008547

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TOTAL	\$ 550. \$ 550.	\$ 550. \$ 550.	\$ 0.	\$ 0.

STATEMENT 2  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	\$ 105.	\$ 105.		
U.S. TREASURY-EXCISE TAX	75.	75.		
TOTAL	\$ 180.	\$ 180.	\$ 0.	\$ 0.

STATEMENT 3  
FORM 990-PF, PART XV, LINE 2A-D  
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	ANDREW SILSBY
CARE OF:	KENNEBEC SAVINGS BANK
STREET ADDRESS:	PO BOX 50
CITY, STATE, ZIP CODE:	AUGUSTA, ME 04332
TELEPHONE:	207 622-5801
FORM AND CONTENT:	NO SPECIAL FORMAT
SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	NONE



# Horace Williams Memorial Fund

Account #: 50037

Tax Worksheet: From 9/1/2011 to 8/31/2012

Trust Category: Agent for Trustee

Admin Officer: Amos Byron

Dates Open: 10/30/2004 to Present

Invest Officer: Leo A Soucy

Trust Year End: December

Tax State: Maine

Date Printed: 11/13/2012

Tax ID:

## Scholarship Award

Description of Transaction	Beneficiary	Posted Date	Income	Principal	Cash Sent In
Payee - Colby-Sawyer College - Scholarship Award of \$500.00 Brandon Gilbert ID#000184648 for spring 2012 semester		11/23/2011	0.00	-500.00	0.00
Payee - Saint Joseph's College of ME - Scholarship Award of \$500.00 To: Corey Lapierre ID#661169004 for spring 2012 semester		11/29/2011	0.00	-500.00	0.00
Payee - Hobart & William Smith Colleges - Scholarship Award of \$500.00 To: Evan Gove ID#00045427 for spring 2012 semester		12/09/2011	0.00	-500.00	0.00
Payee - Hobart & William Smith Colleges - Scholarship Award of \$500.00 To: Hilary Gove ID#10180429 for spring 2012 semester		12/09/2011	0.00	-500.00	0.00
Payee - University of Maine at Orono - Scholarship Award of \$500.00 To: Emily Coulombe ID#0653250 for spring 2012 semester		12/14/2011	0.00	-500.00	0.00
Payee - University of Maine at Farmington - Scholarship Award of \$500.00 To: Jessica King ID# 0654429 for spring 2012 semester		12/15/2011	0.00	-500.00	0.00
Payee - University of New England - Scholarship Award of \$500.00 To: Allison Cote ID#910336885 for Spring 2012 semester		12/22/2011	0.00	-500.00	0.00
Payee - University of Maine at Orono - Scholarship Award of \$500.00- Cameron O'Brien ID #0638557 for spring 2012 semester		01/12/2012	0.00	-500.00	0.00
Payee - University of Maine at Orono - Scholarship Award of \$500.00- Parker O'Brien ID #0714936 for spring 2012 semester		01/12/2012	0.00	-500.00	0.00
Payee - Saint Anselm College - Scholarship Award of \$500.00- To: Taylor Hart ID 586524 for spring 2012 semester		01/30/2012	0.00	-500.00	0.00
Payee - University of Maine at Augusta - Scholarship Award- To: Jason Madore ID#0500168 for fall 2012 semester		03/08/2012	0.00	-500.00	0.00
Payee - University of Maine at Orono - Scholarship Award- To: Katelyn Dutton ID 0648149 for spring 2012 semester		04/11/2012	0.00	-500.00	0.00
Payee - University of New England - Scholarship Award- To: Jennifer Rooney ID 910301518 for spring 2012 semester		04/19/2012	0.00	-500.00	0.00

# Horace Williams Memorial Fund

Account #: 50037

Tax Worksheet: From 9/1/2011 to 8/31/2012

Trust Category: Agent for Trustee  
 Dates Open: 10/30/2004 to Present  
 Trust Year End: December  
 Date Printed: 11/13/2012

Admin Officer: Amos Byron  
 Invest Officer: Leo A Soucy  
 Tax State: Maine  
 Tax ID:

## Other Activity

### Distribution

#### Scholarship Award

Description of Transaction	Beneficiary	Posted Date	Income	Principal	Cash Sent In
Payee - Williams College - Scholarship Award- To: Wade Davis ID #1319156 for Spring 2012 semester		07/12/2012	0.00	-500.00	0.00
Payee - University of New England - Scholarship Award- To: Allison Cote ID #910336885 for fall 2012 semester		08/02/2012	0.00	-500.00	0.00
Payee - University of Maine at Orono - Scholarship Award- To: Benjamin Roy ID #0749287 for fall 2012 semester		08/06/2012	0.00	-500.00	0.00
Payee - University of Maine at Augusta - Scholarship Award To: Sarah McFarland ID# 0635324 for spring 2012 semester		08/14/2012	0.00	-500.00	0.00
Payee - University of Maine at Augusta - Scholarship Award- To: Chelsea Roberts ID #0707308 for fall 2012 semester		08/21/2012	0.00	-500.00	0.00
Payee - University of Southern Maine - Scholarship Award- To: Kristina Goranson ID #0735476 for spring 2012 semester		08/22/2012	0.00	-500.00	0.00
Payee - University of Southern Maine - Scholarship Award- To: Kristina Goranson ID #0735476 for fall 2012 semester		08/22/2012	0.00	-500.00	0.00
Payee - Bentley University - Scholarship Award- To: Kristina Kelly ID #03246018 for fall 2012 semester		08/24/2012	0.00	-500.00	0.00
Payee - University of Maine at Augusta - Scholarship Award- To: Sarah McFarland ID #0635324 for fall 2012 semester		08/24/2012	0.00	-500.00	0.00
Payee - University of Maine at Orono - Scholarship Award- To: Katelyn Dutton ID #0648149 for fall 2012 semester		08/24/2012	0.00	-500.00	0.00
Payee - University of Maine at Orono - Scholarship Award- To: Emily Coulombe ID #0653250 for fall 2012 semester		08/24/2012	0.00	-500.00	0.00
Payee - Saint Anselm College - Scholarship Award- To: Taylor Hart ID #586524 for fall 2012 semester		08/24/2012	0.00	-500.00	0.00
<b>Scholarship Award Total</b>			0.00	<b>-12,500.00</b>	