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### Form 990-PF

### **Return of Private Foundation**

# or Section 4947(a)(1) Nonexempt Charitable Trust 'Treated as a Private Foundation

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

OMB No 1545-0052

2012
Open to Public Inspection

For calendar year 2012 or tax year beginning 2012, and ending 20 Name of foundation A Employer identification number Kennebunk Savings Bank Foundation 01-0547392 B Telephone number (see instructions) Number and street (or P.O box number if mail is not delivered to street address) Room/suite 104 Main Street, P.O. Box 28 207-985-4903 City or town, state, and ZIP code C If exemption application is pending, check here ► Kennebunk, ME 04043 Initial return of a former public charity G Check all that apply: Initial return D 1. Foreign organizations, check here Amended return ☐ Final return 2. Foreign organizations meeting the 85% test, ☐ Address change Name change check here and attach computation If private foundation status was terminated under H Check type of organization ✓ Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation Fair market value of all assets at J Accounting method: ☑ Cash ☐ Accrual F If the foundation is in a 60-month termination end of year (from Part II, col. (c), Other (specify) under section 507(b)(1)(B), check here ▶ □ line 16) ▶ \$ (Part I, column (d) must be on cash basis ) 3,651,840. Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily equal expenses per books purposes the amounts in column (a) (see instructions) ) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► ✓ If the foundation is not required to attach Sch. B 3 Interest on savings and temporary cash investments 4,527 4,527 0 4 Dividends and interest from securities . . . . 79,407 79,407 0 5a Gross rents . . . . . . . . . Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 6a 23,692. Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 23,692 Net short-term capital gain . . . . Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold . . Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) . . 12 Total. Add lines 1 through 11 . 107,626 107,626 13 Compensation of officers, directors, trustees, etc. SCANNED MAY 2 3 2013 | Operating and Administrative Expenses 14 Other employee salaries and wages . 15 Pension plans, employee benefits Legal fees (attach schedule) STMT 1 16a 6,212 6,212. Accounting tees (attach schedule) Other professional fees (attach ac hedule) 14,931 14,931 0 0 Interest 18 2,075 875 19 preciation (attach schedule) and depletion ODEN: U.I... 20 21 22 Printing and publications . . 23 Other expenses (attach schedule) 138. 138. 0 0 Total operating and administrative expenses. Add lines 13 through 23 . . . . . . 15,944 23,356 6,212 25 Contributions, gifts, grants paid . . . . . 221,560 221,560 26 Total expenses and disbursements. Add lines 24 and 25 244,916. 15.944 'n 227,772 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements (137,290.) Net investment income (if negative, enter -0-) . 91,682 Adjusted net income (if negative, enter -0-)

Table   Cash	D,	net 11	Balance Sheets Attached suhedules and amounts in the description column should be for end-of-very amounts only (See instructions.)	Beginning of year	End o	of year		
2 Savings and temporary cash investments.			should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
A Accounts receivable   Less: allowance for doubtful accounts   Placings receivable   Placings receivabl		1		42,341.	49,869.	49,869.		
Less: allowance for doubtful accounts >  4 Piledges receivable    5 Grints receivable    6 Receivables due from officers, directors, trustees, and other disqualified persons (dartach schedule)    7 Other notes and loans receivable (attach schedule)    10 Investments - Corporate stock (attach schedule)    10 Investments - Corporate stock (attach schedule)    11 Investments - Corporate stock (attach schedule)    12 Investments - Corporate stock (attach schedule)    13 Investments - Corporate stock (attach schedule)    14 Land, buildings, and equipment: bass >  15 Investments - Corporate stock (attach schedule)    16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)    17 Other assets (describe)    18 Investments - Corporate stock (attach schedule)    19 Deterred reversion    10 Investments - Corporate stock (attach schedule)    10 Investments - Corporate stock (attach schedule)    11 Investments - Corporate stock (attach schedule)    12 Investments - Corporate stock (attach schedule)    13 Investments - Corporate stock (attach schedule)    14 Land, buildings, and equipment: bass >  15 Investments - Corporate stock (attach schedule)    16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)    17 Accounts payable and accrued expenses    18 Grants payable    20 Leas from officers, directors, trustees, and other disqualified persons    19 Deterred reversion    21 Capital stock payable (attach schedule)    22 Other labelities (describer)    23 Total liabilities (add lines 17 through 22)    24 Unrestricted    25 Foundations that do not follow SFAS 117, check here   [2]    26 Foundations that do not follow SFAS 117, check here   [2]    27 Capital stock, trust principal, or current funds    28 Retained armings, accumulated income, endowment, or other funds    29 Retained armings, accumulated income, endowment, or other funds    20 Total net assets or fund balances (see instructions)    21 Total liabilities and net assets fround balances		2	=	880,453	655,766.	658,234.		
Pladges receivable		3	Accounts receivable ►					
Less: allowance for doubtful accounts ►  5 Grants receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)    10 Investments of the property of th		ĺ	Less: allowance for doubtful accounts ▶					
Sequence of the control of the cont		4	Pledges receivable ►	412				
The section of the s			Less: allowance for doubtful accounts ▶					
disqualified persons (attach schedule)   ■		_						
7 Other notes and loans receivable (attach schedule)		6						
Less: allowance for doubtful accounts ▶				his histor Bridgertanderschie en	क्राक्षाक्षाक्षा १ व्यक्तिक , क्रान्यक १,००० व्यक्ति	THE CONTRACTOR OF THE STATE OF		
Prepaid expenses and deferred charges		<b>'</b>	Other notes and loans receivable (attach schedule)					
Prepaid expenses and deferred charges   10a   Investments — U.S. and state government obligations (attach schedule)   1.841,950.   1.871,813.   2.156,751 STMT 2   1.841,950.   1.871,950.	w		Less: allowance for goubtful accounts					
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) c Investments—corporate bonds (attach schedule) 606,504. 706,535. 735,905,STMT 2  Investments—ind, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶ 12 Investments—orther (attach schedule) ▶ 13 Investments—orther (attach schedule) ▶ 14 Land, buildings, and equipment. basis ▶ Less accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i) 3,471,173 3,333,883 3,851,840.  7 Accounts payable and accrued expenses 18 Grants payable in a completed by all filers—see the instructions. Also, see page 1, item i) 3,471,173 3,333,883 3,851,840.  8 Total representation of the file of the	ë	_		<del></del>				
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) c Investments—corporate bonds (attach schedule) 606,504. 706,535. 735,905,STMT 2  Investments—ind, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶ 12 Investments—orther (attach schedule) ▶ 13 Investments—orther (attach schedule) ▶ 14 Land, buildings, and equipment. basis ▶ Less accumulated depreciation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i) 3,471,173 3,333,883 3,851,840.  7 Accounts payable and accrued expenses 18 Grants payable in a completed by all filers—see the instructions. Also, see page 1, item i) 3,471,173 3,333,883 3,851,840.  8 Total representation of the file of the	SS.		<del>_</del>				C'TRAIT1	2
c Investments—corporate bonds (attach schedule) 11 Investments—land, buildings, and equipment: basis ► Less accumulated depreciation (attach schedule) ► 12 Investments—mortgage loans 13 Investments—mortgage loans 14 Land, buildings, and equipment. basis ► Less accumulated depreciation (attach schedule) ► 15 Other assets (depreciation (attach schedule) ► 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) . 3,471,173 3,333,883 3,551,840.  17 Accounts payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, frustees, and other disqualified persons Mortgages and other notes payable (attach schedule) . 21 Cother liabilities (describe ► ) 22 Other liabilities (describe ► ) 23 Total liabilities (acd lines 17 through 22) none none 24 Unrestricted . 25 Temporarily restricted . 26 Permanently restricted . 27 Capital stock, trust principal, or current funds . 28 Paid-in or capital surplus, or land, bidg, and equipment fund . 29 Retained earnings, accumulated income, endowment, or other funds . 29 Retained earnings, accumulated income, endowment, or other funds . 3,471,173 3,333,883 . 333,3883 . 333,3883 . 3471,173 3,333,883 . 3771,173 3,333,883 . 3771,173 3,333,883 . 3771,173 3,333,883 . 3771,173 3,333,883 . 3771,173 3,333,883 . 3771,173 3,333,883 . 3	-		· · · · · · · · · · · · · · · · · · ·	<del></del>				
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Less: accumulated depreciation (attach schedule) ▶  12 Investments — mortgage loans 13 Investments—anortgage loans 14 Land, buildings, and equipment, basis ▶  Less accumulated depreciation (attach schedule) ▶  15 Other assets (describe ▶  16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, ttem!)  17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total assets or fund balances (see instructions) 31 Total assets or fund balances (see instructions) 31 Total are tassets or fund balances (see instructions) 31 Total assets or fund balances is beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 Total or capital surplus, or land, bidg, and equipment fund (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 Total net assets or fund balances (see instructions) 3 Total real assets or fund balances to beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 2 (137,290) 3 Other increases not noticuded in line 2 (temize) ▶ 3 Add lines 1, 2, and 3				600,304.	Till-selvage at traffic die de	/ / / / / / / / / / / / / / / / / / /	STMT	Z
12   Investments — mortgage loans   13   Investments — other (attach schedule)   14   Land, buildings, and equipment, basis			1 ess: accumulated depreciation (attach schedule)		Property and and an income and a second			
13 Investments—other (attach schedule) 14 Land, buildings, and equipment, basis ▶ Less accumulated deprecation (attach schedule) ▶ 15 Other assets (describe ▶ 16 Total assets (to be completed by all fillers—see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanity restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets of fund balances (see instructions) 31 Total liabilities and net assets fund balances (see instructions) 4 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) 4 Total end 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) 5 Enter amount from Part I, line 27a 7 (137,290) 7 Add lines 1, 2, and 3		12	Investments—mortgage loans					
Less accumulated depreciation (attach schedule) ►  15 Other assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		13						
Less accumulated depreciation (attach schedule) ▶  15 Other assets (describe ▶  16 Total assets (to be completed by all fillers—see the instructions. Also, see page 1, item I)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other labilities (describe ▶  23 Total liabilities (add lines 17 through 22) none none  Foundations that follow SFAS 117, check here ▶ and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg , and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions)  31 Total liabilities and net assets/fund balances (see instructions)  31 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)  2 Enter amount from Part I, line 27a  2 (137,290)  3 Other increases not included in line 2 (itemize) ▶  3 Add lines 1, 2, and 3		14			The state of the s			
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17 Accounts payable and accrued expenses  18 Grants payable  19 Deferred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other liabilities (describe ►  23 Total liabilities (add lines 17 through 22)  24 Unrestricted  25 Temporarily restricted  26 Permanently restricted  27 Capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bldg, and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions)  31 Total liabilities and net assets/fund balances (see instructions)  32 Total net assets or fund balances (see instructions)  33 Total net assets or fund balances (see instructions)  34 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)  28 Enter amount from Part I, line 27a  30 Other increases not included in line 2 (itemize) ►  31 Add lines 1, 2, and 3.  42 Add lines 1, 2, and 3.		16	Total assets (to be completed by all filers-see the					
18   Grants payable			instructions. Also, see page 1, Item I)	3,471,173	3,333,883.	3,651,840.		
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22)  3 Total liabilities (add lines 17 through 22)  4 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 32 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 29 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize) ► 3 Add lines 1, 2, and 3 4 Add lines 1, 2, and 3 5 Total net assets or fund datances (itemize) ► 3 Add lines 1, 2, and 3 6 Total net assets or fund balances at beginning of year—Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 29 Capital stock, trust principal, or current funds 20 Add lines 1, 2, and 3 7 Other increases not included in line 2 (itemize) ► 3 Add lines 1, 2, and 3		17				<b>文学</b>		
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Total liabilities (add lines 17 through 22)	Ľa		· · · · · · · · · · · · · · · · · ·		 			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here foundations that do not follow SFAS 11	_							
and complete lines 24 through 26 and lines 30 and 31.  Unrestricted Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.  Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg , and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions)  Total liabilities and net assets/fund balances (see instructions)  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)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize) ▶  Add lines 1, 2, and 3		23		none	none			
and complete lines 27 through 31.  Capital stock, trust principal, or current funds	S		and complete lines 24 through 26 and lines 30 and 31					
and complete lines 27 through 31.  Capital stock, trust principal, or current funds	ĕ	24						
and complete lines 27 through 31.  Capital stock, trust principal, or current funds	ä			<del></del>	<del></del>			
and complete lines 27 through 31.  Capital stock, trust principal, or current funds	m		· ·	<b></b>	<del> </del>			
and complete lines 27 through 31.  Capital stock, trust principal, or current funds.  Retained earnings, accumulated income, endowment, or other funds  Total net assets or fund balances (see instructions).  Total liabilities and net assets/fund balances (see instructions).  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).  Enter amount from Part I, line 27a.  Other increases not included in line 2 (itemize) ▶  Add lines 1, 2, and 3.  Add lines 1, 2, and 3.	립							
27 Capital stock, trust principal, or current funds	교		and complete lines 27 through 31.		1			
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  3,333,883	ō	27	Capital stock, trust principal, or current funds					
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  3,333,883	ş	28						
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  3,333,883	SS	29	Retained earnings, accumulated income, endowment, or other funds	3,471,173.	3,333,883.			
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  3,333,883	Ž	30	Total net assets or fund balances (see instructions)	3,471,173.				
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  3,333,883	او	31						
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)				3,471,173.	3,333,883.			
end-of-year figure reported on prior year's return)								
2 Enter amount from Part I, line 27a	1				-			
3 Other increases not included in line 2 (itemize) ▶ 3 0 4 Add lines 1, 2, and 3	_				<u> </u>			
4 Add lines 1, 2, and 3	_				<del></del>			
					<u>3</u>			
Decreases not included in line 2 (itemize)	_	~			<del></del>			
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30   6   3.333.883	6	Total	net assets or fund balances at end of year (line 4 minus line 5)—	Part II column (b) II	ne 30			
Form 990-PF (2012)		. 5101		,				

Capital Gains and Losses for Tax on Investment Income

Part IV

		he kind(s) of property sold (e.g., real estatuse, or common stock, 200 shs. MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1a	Publicly Traded Securities					
b	Vanguard-Capital Gain Dis					
С	Vanguard-Short-Term Cap					
d				1		
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		iain or (loss) s (f) minus (g)
а	349,295			325,749.	<del></del>	23,546
b	105			020,140.		105
	41			0		41
d					<del></del>	
<u>_</u>						<del></del>
	Complete only for assets sho	owing gain in column (h) and owned	by the foundation	on 12/31/69	/D Garas //	Col (h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any	col (k), but	not less than -0-) <b>or</b> s (from col (h))
a	<del></del>	<del></del>				23,546
<u>_</u>			<del></del>			23,546
		<del></del>		<del></del>		
d		<del> </del>				41
<u>_</u>		<del> </del>		····		
2	Capital gain net income of		also enter in Pa , enter -0- in Par			
3		in or (loss) as defined in sections	1222(5) and (6)	:	2	23,692
	Part I, line 8	t I, line 8, column (c) (see instru		<u> ] </u>	3	41
<b>Part</b>	V Qualification Und	der Section 4940(e) for Redu	iced Tax on N	let Investment	Income	
	s," the foundation does not	section 4942 tax on the distribut t qualify under section 4940(e). Dount in each column for each year	o not complete	this part.	·	☐ Yes 🔀 No
	(a) Base period years	(b)		(c)		(d) Distribution ratio
Cale	ndar year (or tax year beginning in	Adjusted qualifying distribution	s iver value of		col (	o) divided by col (c))
<u> </u>	2011	210	),748.	3,676	,433 .	05732404208
	2010		3,139.	3,464	,369 .	07739908768
	2009		3,709.	3,413		13145611015
	2008	251	1,277.	3,720	,864 .	06753189582
	2007	25	1,128.	3,901	,035	06437471081
2 3	Total of line 1, column (d	)			. 2	.39808584654
3		dation has been in existence if k			. 3	.07961716930
4	Enter the net value of nor	ncharitable-use assets for 2012 f	rom Part X, line	5	. 4	3,610,090
5	Multiply line 4 by line 3		. 5	287,425		
6	Enter 1% of net investme	ent income (1% of Part I, line 27t	o)		. 6	917
7	Add lines 5 and 6 .				. 7	288,342
8		ons from Part XII, line 4				227,772 a 1% tax rate. See the
						Com 000-DE (2012

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	nstru	CTIO	ns)					
1a	Exempt operating foundations described in section 4940(d)(2), check here \( \bigcup \) and enter "N/A" on line 1.								
b	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)  Domestic foundations that meet the section 4940(e) requirements in Part V, check  1	10 241 402 10 25 25 25 25 25 25 25 25 25 25 25 25 25	,834.						
U	here D and enter 1% of Part I, line 27b		,034. (8737-						
С	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-)								
3	Add lines 1 and 2	1	<u>,834.</u>						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		0						
5 6	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		,834.	THE P					
а	2012 estimated tax payments and 2011 overpayment credited to 2012   6a   1,377.								
b	Exempt foreign organizations—tax withheld at source 6b 0								
С	Tax paid with application for extension of time to file (Form 8868) . 6c 0								
d	Backup withholding erroneously withheld			E 14					
7	Total credits and payments. Add lines 6a through 6d	1	,377.						
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  if Form 2220 is attached 8		0						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		<u>457.</u>	<b> </b>					
10 11	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10    Enter the amount of line 10 to be: Credited to 2013 estimated tax > Refunded > 11		_						
	Enter the amount of line 10 to be: Credited to 2013 estimated tax ►   Refunded ►   11    VII-A Statements Regarding Activities			<u> </u>					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<b>西</b> 亞斯	Yes	No					
	participate or intervene in any political campaign?	1a		1					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see								
	Instructions for the definition)?	1b	<u> </u>	<b>✓</b>					
	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.								
•		1c							
c d									
u	(1) On the foundation. ► \$ n/a (2) On foundation managers. ► \$ n/a			新游					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1000							
	on foundation managers. ► \$								
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		1					
	If "Yes," attach a detailed description of the activities.			Fig. 2 1 Sugar Sugar 1 Sugar Sugar 1 Sugar Su					
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								
4-		3		1					
4a b	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a 4b	n/a						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		1					
•	If "Yes," attach the statement required by General Instruction T.								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	院門							
	By language in the governing instrument, or		<u>\$3</u> -						
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that								
_	conflict with the state law remain in the governing instrument?	6	✓_	ļ					
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	<b>√</b>	14 to 12 to 12 to 12					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►  Maine								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General								
U	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b							
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"			الخناد					
	complete Part XIV	9		1					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their								
	names and addresses	10		1					

Pari	t 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		1
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		1
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
14	Website address ► http://www.kennebunksavings.com/community			
14	***************************************	7-985-		
45	Located at ► 104 Main Street, Kennebunk, ME ZIP+4 ► Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	0404	3	
15	and enter the amount of tax-exempt interest received or accrued during the year	• •	•	<b>-</b>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No /
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of		CHE AND	Marie .
	the foreign country ►			
Part	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		,	Ich
	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):		47.4	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		野 - 51 65 - 51	Park S
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		The second	1
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			One-of-
	(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	を開発し		
	foundation agreed to make a grant to or to employ the official for a period after		i.	154 154
	termination of government service, if terminating within 90 days.)	27年		
þ	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here		Maria de la composición dela composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición de	Berlin 197
С	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 2012?	1c		
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)):			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?			
_	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
D	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)	O.		- 4000
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	2b	<u>n/a</u>	र्द्धा स्थाप
·	► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or			32
	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	<b>那些</b>		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		Side .	10.1
	foundation had excess business holdings in 2012.)	3b	n/a	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		1 10	AF IS
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		1

Part	VII-B Statements Regarding Activitie	s for V	Vhich Form	4720	May Be R	equire	d (contii	nued)		
5a	During the year did the foundation pay or incur a  (1) Carry on propaganda, or otherwise attempt  (2) Influence the outcome of any specific public	to influe c electi	ence legislatio				☐ Yes	✓ No		
	<ul> <li>directly or indirectly, any voter registration di</li> <li>(3) Provide a grant to an individual for travel, sti</li> <li>(4) Provide a grant to an organization other that section 509(a)(1), (2), or (3), or section 4940(a)</li> </ul>	idy, or one	ritable, etc.,	organız	ation desc	nbed in		✓ No		
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to	, charit	able, scientif	ic, litera	ary, or educ	ational	∐ Yes │ │ │Yes	✓ No ✓ No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of th Regulations section 53.4945 or in a current notice						ons descr			n/a
С	Organizations relying on a current notice regard If the answer is "Yes" to question 5a(4), does because it maintained expenditure responsibility	the fou	ndation claim	exem	otion from		□ Yes	▶ □		
6a	If "Yes," attach the statement required by Regulations section 53.4945–5(d).  Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?									
b							6b			
b	At any time during the tax year, was the foundation If "Yes," did the foundation receive any proceed	s or ha	ve any net inc	come a	ttributable	to the ti			7b	n/a
Part	Information About Officers, Direct and Contractors  List all officers, directors, trustees, foundation	•	•			•			mploy	ees,
<u> </u>	List all officers, directors, trustees, foundation		e, and average		mpensation		Contributions			
Soo St	(a) Name and address	hou	ed to position	``(if r	not paid, ter -0-)	emplo	oyee benefit erred compe	plans		ense account, allowances
		-	·					- <del></del>		
									-	
									<u>-</u>	
2	Compensation of five highest-paid employe "NONE."	es (oth	er than thos	se incl	uded on li	ne 1-:	see instr	uction	s). If n	one, enter
(	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek	(c) Comper	sation	(d) Contribution (d) Co	benefit leferred		ense account, allowances
None										
Total	number of other employees paid over \$50,000								<u> </u>	
- Otal I	number of other employees paid over \$50,000	• •	<u>· · · · · · · · · · · · · · · · · · · </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			None

Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
3 Five	nighest-paid independent contractors for professional services (see instructions). If none, enter "NO	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None		
<del></del>		
		1
rotal number	er of others receiving over \$50,000 for professional services	None
Part IX-A	Summary of Direct Charitable Activities	
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of s and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None		
2		<del> </del>
<i></i>		
*******		
3		
		. }
4		<del> </del>
·		1
		İ
Part IX-B	Summary of Program-Related Investments (see instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None		
*		
2		<del> </del>
		<u> </u>
•	gram-related investments. See instructions	
3		
<b>Fotal.</b> Add li	nes 1 through 3 ....................... ト	None
		Form <b>990-PF</b> (2012

Part	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. Fore see instructions.)	ign tound	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2,988,798
b	Average of monthly cash balances	1b	676,268
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,665,066
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,665,066
4	Cash deemed held for charitable activities. Enter 1 $\frac{1}{2}$ % of line 3 (for greater amount, see		
	instructions)	4	54,976
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,610,090
6	Minimum investment return. Enter 5% of line 5	6	180,505
Part	foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	180,505
2a	Tax on investment income for 2012 from Part VI, line 5	. 200	
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b 0		
C	Add lines 2a and 2b	2c	1,834
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	178,671
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	178,671
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	178,671.
	Qualifying Distributions (see instructions)	1.2664	
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	227,772.
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,	1 1	
	purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:	1 2	
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	227,772
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	227,772
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculatin qualifies for the section 4940(e) reduction of tax in those years.	g whether	the foundation

Part	XIII Undistributed Incon	1e (see instruction	ons)			
1	Distributable amount for 201	2 from Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
	line 7		<b>建筑场种产等</b> 证:	是 一		178,671.
2	Undistributed income, if any, as of	f the end of 2012.		Control of the second of the s		
а	Enter amount for 2011 only .	<b>设于标识的证据</b> 该5世		0		
b	Total for prior years: 20,2	多国际的 量和多分	0	都是此事 新雄 机	<b>。但是4月17月</b> 20	
3	Excess distributions carryover,					
а	From 2007	57,872.	<b>不是这种的</b>		是是"多"。 第一章	
b	From 2008	67,047.				
C	From 2009	279,423.				
d	From 2010	96,245.				
е	From 2011	28,117.				
f	Total of lines 3a through e .		528,704.			
4	Qualifying distributions for 201	2 from Part XII,				
	line 4: ▶ \$ 227,772.					
a	Applied to 2011, but not more			は、一般には、	0	THE RESERVE
b	Applied to undistributed incom					
	(Election required—see instruc		1. "主义"的人类是一种	0	<b>全面影响,</b>	年本報節 對于其時期
С	Treated as distributions out of	corpus (Election				
	required—see instructions) .		0		Part of the part	
d	Applied to 2012 distributable a				<b>第三世界</b> [1] 第二世界	178,671.
е	Remaining amount distributed	•	49,101			The control of the co
5	Excess distributions carryover		0	<b>以外,在一个人</b>	<b>全身的基础。</b>	0
	(If an amount appears in colun					
_	amount must be shown in colu					
6	Enter the net total of each	ch column as				The second secon
	indicated below:	<b>.</b>				
а			577,805		<b>直接。科斯特科斯</b>	
b	Prior years' undistributed incline 4b from line 2b	come. Subtract		0		
C	Enter the amount of prior year	s' undistributed				
	income for which a notice of					
	been issued, or on which the	• • •				
	tax has been previously assess			0		
d	Subtract line 6c from line	e 6b. Taxable			<b>学科基础的</b>	
	amount—see instructions .		<b>《大学教》,对是"光泽"</b>	0	世世界 (4) (4)	ALE THE SECTION
е	Undistributed income for 201			The second second		
	4a from line 2a. Taxable	amount-see			1	
	instructions		4. 经工程 经 1. 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0	<b>的特别是是对处于</b>
f	Undistributed income for 2012					
	4d and 5 from line 1. This a	mount must be				
	distributed in 2013		<b>会任何是不是</b>		看。这种"别人"。	0
7	Amounts treated as distribution					
	to satisfy requirements impo					
_	170(b)(1)(F) or 4942(g)(3) (see in	•	0			
8	Excess distributions carryover					
_	applied on line 5 or line 7 (see	•	57,872		the state of the s	
9	Excess distributions carry				要说是"是一是是	2000年
	Subtract lines 7 and 8 from line	e od	519,933.		3.1 <b>3</b> 13.37 1	
10	Analysis of line 9:					7. 基础 法发生
а	Excess from 2008	67,047	图: 图 100 100 100 100 100 100 100 100 100 1			
b	Excess from 2009	279,423.				
C	Excess from 2010	96,245.				
d	Excess from 2011	28,117.				
_ е	Excess from 2012	49,101.	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	之。 <b>是是是</b>		r-teast it was

90	V Private Operating Foundar	tions (coo instr	etions and Bort	VII A guestion (1)		Page 10
	f the foundation has received a ruling					
	oundation, and the ruling is effective for				N	JA.
	Check box to indicate whether the four		_			
ļ	Enter the lesser of the adjusted net	Tax year	<u> </u>	Prior 3 years		
ı	ncome from Part I or the minimum nvestment return from Part X for each year listed	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
	35% of line 2a					
	Qualifying distributions from Part XII, ine 4 for each year listed .					
	Amounts included in line 2c not used directly or active conduct of exempt activities					
1	Qualifying distributions made directly or active conduct of exempt activities. Subtract line 2d from line 2c		]			
	Complete 3a, b, or c for the alternative test relied upon:					
•	Assets" alternative test - enter:					
(	1) Value of all assets			<u> </u>		
	2) Value of assets qualifying under section 4942(j)(3)(B)(i) .  Endowment" alternative test—enter <sup>2</sup> / <sub>3</sub>					
1	of minimum investment return shown in Part X, line 6 for each year listed				<del>-</del>	
•	Support" alternative test – enter			1		
1	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(	2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(	3) Largest amount of support from an exempt organization .					
(	4) Gross investment income					
4	V Supplementary Informatio	n (Complete th	nis part only if t	he foundation ha	id \$5,000 or me	ore in assets at
	any time during the year-		ns.)			<del></del>
	nformation Regarding Foundation I					
	ust any managers of the foundation vonefore the close of any tax year (but o					by the foundation
_,	at any someone of the forces of	ba. aug. 400/ -		al. af a az	/a. a. a	
	ust any managers of the foundation ownership of a partnership or other er			•		rge portion of the
,	nformation Regarding Contribution	Grant Gift Los	n Scholarchia	to Programs:		<del></del>
(	nformation Regarding Contribution Check here ► ☐ If the foundation of Insolicited requests for funds. If the fo	only makes cont	ributions to prese	elected charitable o	-	• • • • • • • • • • • • • • • • • • •

See Statement 4 c Any submission deadlines: See Statement 4

Kennebunk Savings Bank Foundation-Community Investment Program, P.O. Box 28, Kennebunk, ME 04043

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

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

See Statement 4

Form 990-PF (2012) Part XIV

Part XV

None

None

2

1a

3 Grants and Contributions Paid During	the Year or Approv	ed for Fu	ture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of		Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
a Paid dunng the year				
See Statement 5	n/a	n/a	Statement 5	Statement5
	į			
				-
Total	<u> </u>	<u> </u>	· · · · · · · · ·	3a 221,560.
b Approved for future payment		-		22.1/000.
See Statement 6	N/A	N/A	Statement 6	Statement6
		<u> </u>		
Total				3b 62,500.

Pa	UΛ	VI-A Analysis of Income-Producing Ac	uvilles				
Ente	r gro	ss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by section	on 512, 513, or 514	(e)
	-		1-1	<i>(t-1</i> )	(5)	<i>(-1</i> )	Related or exempt
			(a)	(b)	(c) Exclusion code	<b>(d)</b> Amount	function income
1	Pro	gram service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
•	а	gram borrios revendor			<del>                                     </del>		
	b				<del>                                     </del>		
	_		ļ		<del> </del>		
	ا				<del>   </del>		
	d		<u></u>				
	е						
	f				<u> </u>		
	g	Fees and contracts from government agencies					
2	Mei	mbership dues and assessments					
3	Inte	rest on savings and temporary cash investments			14	4,527.	
4		dends and interest from securities			14	79,407.	
5		rental income or (loss) from real estate:	AND THE REAL PROPERTY OF THE PARTY OF THE P				36.75 70 57 39
9		·	2-18 1-18 38 38 38 38 38 38 38 38 38 38 38 38 38	A Barrella First Landerskin	C ANTHON THE SECTION OF	<b>一种一种一种</b>	Tolkers Some the Control of the Control
		Debt-financed property	<del></del>		<del> </del>		
_		Not debt-financed property	<u> </u>		ļļ		
6		rental income or (loss) from personal property					
7	Oth	er investment income					
8	Gan	n or (loss) from sales of assets other than inventory	<u> </u>		14	23,692.	
9	Net	income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
		er revenue: a			<del>                                     </del>		
•	b				<del>                                     </del>		
	_				<del> </del>		
			<del></del>		<del> </del>		
	d		ļ		<del> </del>		
	е			<del></del>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
40	Sub	ototal. Add columns (b), (d), and (e)	一 一		他 位 位 位 位 位 位 位 に の に る に る に る に る に る に る に る に る に る に に に に る に る に る に る に に に に に に に に に に に に に	107,626.	0
12	-		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		14467.5.245. 31.2	107,020.	
				<del></del>		13	107,626.
13	Tot			<del></del>			
<b>13</b> See	<b>Tot</b> wor	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation	 ıs.)				
13 See Pai	Tot wor	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation  /I-B Relationship of Activities to the A	.s.) .ccomplishm	ent of Exemp	t Purposes	13	107,626.
13 See Pal Lin	<b>Tot</b> wor	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation  /I-B Relationship of Activities to the A	.s.) .ccomplishm	ent of Exemp	t Purposes	13	107,626.
13 See Pal Lin	Tot wor it X\ e No.	al. Add line 12, columns (b), (d), and (e)	.s.) .ccomplishm	ent of Exemp	t Purposes	13	107,626.
13 See Pal Lin	Tot wor it X\ e No.	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation  /I-B Relationship of Activities to the A	.s.) .ccomplishm	ent of Exemp	t Purposes	13	107,626.
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described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relative of penury, declare that I have examined this return, including accompanying schedules and statements, and to the best of my known correct, and domplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here  Signature of officer or trystee  Print/Type preparer's name  Preparer's signature  Preparer's signature  Date  Check If					<del></del>							
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relative of penury, declare that I have examined this return, including accompanying schedules and statements, and to the best of my known correct, and domplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here  Signature of officer or trystee  Print/Type preparer's name  Preparer's signature  Preparer's signature  Date  Check If												
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relative of penury, declare that I have examined this return, including accompanying schedules and statements, and to the best of my known correct, and domplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here  Signature of officer or trystee  Print/Type preparer's name  Preparer's signature  Preparer's signature  Date  Check If									<del></del> _		<del></del>	
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relative of penury, declare that I have examined this return, including accompanying schedules and statements, and to the best of my known correct, and domplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here  Signature of officer or trystee  Print/Type preparer's name  Preparer's signature  Preparer's signature  Date  Check If				ļ <del></del>								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relative of penury, declare that I have examined this return, including accompanying schedules and statements, and to the best of my known correct, and domplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here  Signature of officer or trystee  Print/Type preparer's name  Preparer's signature  Preparer's signature  Date  Check If		_		<del></del>								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relative of penury, declare that I have examined this return, including accompanying schedules and statements, and to the best of my known correct, and domplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here  Signature of officer or trystee  Print/Type preparer's name  Preparer's signature  Preparer's signature  Date  Check If				ļ <del></del>								
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relative of penury, declare that I have examined this return, including accompanying schedules and statements, and to the best of my known correct, and domplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here  Signature of officer or trystee  Print/Type preparer's name  Preparer's signature  Preparer's signature  Date  Check If		!		· <del>-,,</del> -					<del></del>			
b If "Yes," complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relative of organization  (d) Description of relative of organization  (e) Description of relative of organization  (f) Description of relative of organization  (g) Description of relative of organization  (g) Description of relative organization  (g) Description organization  (	2a	Is the 1	foundation dire	ctly or indirectly at	filiated with, or relate	ed to, one	or more	tax-exemp	ot organiza	tions	—	
(c) Description of relatives of penury, Adeclare that I have examined this return, including accompanying schedules and statements, and to the best of my known correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here    Signature of officer or trystee   Date   Title						1(c)(3)) or	in section	152//		· · L	Yes ✓	No
Sign Under penalties of penury, declare that I have examined this return, including accompanying schedules and statements, and to the best of my know correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here Signature of officer or trystee Date Title  Print/Type preparer's name Preparer's signature  Date Signature Date Check if	<del></del> _	IT "Yes,	<del></del> _			<del></del> -	<del></del> r			<del></del>	<del></del>	
Sign  Under penalties of penury, / declare that I have examined this return, including accompanying schedules and statements, and to the best of my know correct, and domplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge  Here  Signature of officer or trystee  Paid  Print/Type preparer's name  Preparer's signature  Date  Check if			(a) Name or organi	ization	(b) Type of Org	anization			(c) Description	of relation	iship	
Sign   Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the with the Signature of officer or trystee   Date   Title    Paid   Print/Type preparer's name   Preparer's signature   Date   Date   Signature   Date   Signature   Date   Signature   Date   Signature   Date   Signature   Signature   Signature   Date   Signature   Date   Signature   Signature   Date   Signature   Signature   Signature   Date   Signature   Signa	<u>V/A</u>				<del>-</del>							
Sign   Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the with the Signature of officer or trystee   Date   Title    Paid   Print/Type preparer's name   Preparer's signature   Date   Date   Signature   Date   Signature   Date   Signature   Date   Signature   Date   Signature   Signature   Signature   Date   Signature   Date   Signature   Signature   Date   Signature   Signature   Signature   Date   Signature   Signa			<del></del>		<del></del>				<del></del>			
Sign   Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the with the Signature of officer or trystee   Date   Title    Paid   Print/Type preparer's name   Preparer's signature   Date   Date   Signature   Date   Signature   Date   Signature   Date   Signature   Date   Signature   Signature   Signature   Date   Signature   Date   Signature   Signature   Date   Signature   Signature   Signature   Date   Signature   Signa					<del> </del>							
Sign   Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the with the Signature of officer or trystee   Date   Title    Paid   Print/Type preparer's name   Preparer's signature   Date   Date   Signature   Date   Signature   Date   Signature   Date   Signature   Date   Signature   Signature   Signature   Date   Signature   Date   Signature   Signature   Date   Signature   Signature   Signature   Date   Signature   Signa			<del>- ,</del> -	<del></del>	<del> </del>							
Sign   Correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge   May the with the Signature of officer or trystee   Date   Title    Paid   Print/Type preparer's name   Preparer's signature   Date   Date   Signature   Date   Signature   Date   Signature   Date   Signature   Date   Signature   Signature   Signature   Date   Signature   Date   Signature   Signature   Date   Signature   Signature   Signature   Date   Signature   Signa		Under	negalties of penury Y	declare that I have examine	ed this return, including acco	mnanying sch	odules and s	tatements and	to the best of	ny knowled	ne and helief	it is true
Here Cully Www.   5/3/3   Treasurer   with the (see ins Title    Paid   Print/Type preparer's name   Preparer's signature    Preparer's	Sian											<del></del> i
Signature of officer or trystee Date Title  Paid Print/Type preparer's name Preparer's signature Date   Date   Date   Signature   Date   Signature   Date   Signature   Date   Signature	_ 1	J	N. VU	1/1/1/10	15/12/12	Troops					RS discuss the reparer show	
Paid Print/Type preparer's name Preparer's signature Date   Date   Signature	1010		ture of officer or true	stee	Date	_ '	J1 61		<del></del>		ctions)? 🕢 Ye	
Paid Silver Silv		<u> </u>	//					Date /	<b>_</b>	P	TIN	
Preparer   Dalibura 1: Delik   July 2011		1_			1	0.70	عنعد ا					740
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Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

Kennebunk Savings Bank Foundation Form 990-PF Tax Year Ended 12/31/12	EIN # 01-0547392
Part I, Analysis of Revenue and Expenses	
Line 16a, Legal Fees	
Tax Compliance and Consulting Fees	<u>\$6,212</u>
Line 16c, Other Professional Fees	
Investment Management Fees	<u>\$14,931</u>
Line 18, Taxes	
§4940 Tax on Net Investment Income	\$ 1,200
Foreign Taxes Paid on Dividends	<u>875</u> <u>\$ 2,075</u>

Line 23, Other Expenses

ADR Pass-thru Fees

<u>\$ 138</u>

Part II, Balance Sheets

Line 10a, Investments – U.S. and State Government Obligations

Quantity	Security	Adj (Init Cost	Total Adjusted Cost	Price	Market Value
GOVERNMENT 50,000	FACENCIES FFCB 4.875% Due 06-04-18	99,80	49,900.00	101.80	50,897.90
	Accrued Interest	-	49,900.00	-	182.81 51.080.71

Part II, Balance Sheets Line 10a, Investments – Corporate Stock

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value
COMMON S	госк		·		
Consumer S	ioples				
85	•	48,95	41.607.95	57.68	49,028,00
75		57.98	43,484.50	65 17	48,877,50
80		59.09	47,273.95	68,43	54,744,00
82		55.82	46,053.20	67,89	\$6,009.25
1,45 1,40		31.75	46,033.84	38,30	\$5,535.00
1,40	0 Walgreen	41.03	57,440,80	37.01	<u>51,814.00</u>
			281,894.24		316,007.75
Health Care					
50		80.96	40,477.90	97,74	48,870.00
1,90 1,50		29.58	56,202.45	39.61	75,259.00
350		43.86	65,784.10	41,02	61,530.00
70		52.81 45.57	18,481.80	163.21 87.12	57,123.50
	* *************************************	70.01	31,898.79 212,845 04	67.12	60,984,00 303,766,50
			212,070 07		303,700,30
Industrials 650	1 2M Computer	## A=		a	** *
2,100		<b>87.</b> 07 <b>24.</b> 41	56,592,45	92,85	60,352.50
1,300	Danaher Corp	30.21	\$1,2\$1,89 30,767.00	20.79	43,659.00
1,000	Emerson Electric	45 88	39,267.99 45,877.58	55.90 52.96	72,670.00 52,960.00
675		83.69	56,493.95	73.73	49,767.75
			249,483.86		279,409,25
Materials					
550	BHP Billiton Ltd ADR	\$1,84	28,514,45	78.42	43,131.00
600		\$6.50	33,902,97	109,45	65,670.00
1,400	Vale SA ADR	33.37	46,724.10	20,96	29,344,00
			109,141.52	· -	138,145,00
Information T	Technology				
675		57.52	38,826,65	66,50	44 POP 85
2,800		20,96	\$8,698,65	19.65	44,887,50 55,018,32
800		54.87	43,897.88	79.03	63,224.00
1,800	Microsoft	30.29	54,523,49	26.71	48,077,46
800		31.55	25,240.63	33.32	26,656.00
700	A	51.00	35,703.42	61,86	43,301.72
1,600	Texus Instruments	35.05	56,073.95	30,89	49,424,00
			312,964.68		330.589.00
Energy					
800		24.94	19,954.47	33.54	26,832,00
825	ConocoPhillips	51.59	42,561,93	57,99	47,841.75
675 993		64.15	43,298,48	52.04	35,127.00
773	Management	47.07	46,733.07	75,46	74,916,94
550		84.57	46,511.01	76.61	42,135.50
600		52.51	31,505.23	69.30	41,579.16
	·	_	230,564.19	_	268,432.35
Financials					
1,050	American Express	55.33	58,097,55	57,48	60,354,00
1,500		34,93	52,390.75	32.94	49,410,00
			110,488.30		109,764.00
Exchange Tru		41.05		44.53	102,419.00
	Vanguard MSCI	41.25	94,874.75	44.55	102,717,00
			100,023.77	56.86	73,918,00
	Emerging Murket iShares; MSCI FAFE	76.94	1147,023.77	ספוטיו	
2,300 1,300	ishares; MSCI FAFE Index				-
2,300	iShares; MSCI FAFE Index iShares; S&P Small	76.94 56.51	169,532.27	78,10	234,300.00
2,300 1,300	ishares; MSCI FAFE Index				-

Part II, Balance Sheets Line 10a, Investments – Corporate Bonds

S0,000   Verizon Comm   101.18   50,590.00   101.37   50,685.15   5.250% Due 04-15-13   50,000   Glaxosmithklino   107.07   53,533.00   101.66   50,830.30   4.850% Due 05-15-13   50,000   John Derec Capital   100.05   50,025.00   101.39   50,697.05   3.000% Due 01-15-14   50,000   Bottling Group   102.05   51,025.00   107.51   53,755.55   6.950% Due 03-15-14   50,000   Praxair Inc   101.52   50,760.00   108.90   54,448.40   52,50% Due 11-15-14   50,000   Goldman Sachs   100.05   50,025.00   99.84   49,918.10   Multi-Step Cpn Mai   1/29/25   4,000% Due 01-29-15   50,000   Boeing Compuny   102.18   51,089.00   106.09   53,046.80   3,500% Due 02-15-15   50,000   Emerson Electric   104.22   52,112.50   107.63   53,814.45   4,125% Due 04-15-15   50,000   Hewlett Packard   97.52   48,758.00   100.08   50,038.85   2,125% Due 09-13-15   50,000   Caterpillar Inc   99.47   49,736,67   115.67   57,833.60   57,00% Due 08-15-16   50,000   Caterpillar Inc   99.47   49,736,67   115.67   57,833.60   57,00% Due 08-15-16   50,000   Caterpillar Inc   99.47   49,736,67   115.67   57,833.60   57,00% Due 08-22-16   Accrued Interest   606,503.67   635,103.38   FINED INCOME EXCHANGE TRADED FUNDS   1,255   Vanguard Short-Term   70,71   100,031.20   80.32   100,801.60	CORPORATE	BONDS				
50,000 Glaxosmithklino 4,850% Due 05-15-13 50,000 John Deere Capital 100.05 50,025.00 101.39 50,697.05 3,000% Due 01-15-14 50,000 Bottling Group 102.05 51,025.00 107.51 53,755.55 6,950% Due 03-15-14 50,000 Praxair Inc 101.52 50,760.00 108.90 54,448.40 5.250% Due 11-15-14 50,000 Goldman Sachs 100.05 50,025.00 99.84 49,918.10 Multi-Step Cpn Mat 1/29/25 4,000% Due 01-29-15 50,000 Boeing Company 102.18 51,089.00 106.09 53,046.80 3,500% Due 02-15-15 50,000 Emerson Electric 104.22 52,112.50 107.63 53,814.45 4,125% Due 04-15-15 50,000 Hewlett Packard 97.52 48,758.00 100.08 50,038.85 2,125% Due 09-13-15 50,000 Merck & Co Inc 97.77 48,887.00 104,30 52,148.15 2,250% Due 01-15-16 50,000 Caterpillar Inc 99.47 49,736,67 115,67 57,833.60 5,700% Due 08-15-16 50,000 Royal Bank of Canada 99.92 49,962.50 101.27 50,634.90 StrNt Stp Cpn Mat 8/12/22 2,500% Due 08-22-16 Acerued Interest 79.71 100,031.20 80.32 100,801.60 FINED INCOME EXCHANGE TRADED FUNDS 1,255 Vanguard Short-Term 79.71 100,031.20 80.32 100,801.60		Verizon Comm	101.18	50,590.00	101.37	50,685.15
50,000   John Deere Capital   100,05   50,025.00   101.39   50,697.05   3,000% Due 01-15-14   50,000   Bottling Group   102.05   51,025.00   107.51   53,755.55   6.950% Due 03-15-14   50,000   Praxair Inc   101.52   50,760,00   108.90   54,448.40   5.250% Due 11-15-14   50,000   Goldman Sachs   100,05   50,025.00   99.84   49,918.10   Multi-Step Cpn Mat   1729/25   4.000% Due 01-29-15   50,000   Boeing Compuny   102.18   51,089.00   106.09   53,046.80   3,500% Due 02-15-15   50,000   Emerson Electric   104.22   52,112.50   107.63   53,814.45   4.125% Due 04-15-15   50,000   Hewlett Packard   97.52   48,758.00   100.08   50,038.85   2,125% Due 09-13-15   50,000   Merek & Co Inc   97.77   48,887.00   104.30   52,148.15   52,250% Due 01-15-16   50,000   Caterpillar Inc   99.47   49,736,67   115,67   57,833.60   57,00% Due 08-15-16   50,000   Royal Bank of Canada   99.92   49,962.50   101.27   50,634.90   StrNt Stp Cpn Mat   8/12/22   2,500% Due 08-22-16   Accrued Interest   72,52.08   606,503.67   635,103.38   FINED INCOME EXCHANGE TRADED FUNDS   1,255   Vanguard Short-Term   79.71   100,031.20   80.32   100,801.60   Corp Bd Index   100,001.20   80.32   100,801.60   Corp Bd Index   100,001.60   Corp Bd Index   100,001.	50,000	Glaxosmithkline	107,07	53,533.00	101.66	50,830.30
\$0,000 Bottling Group	50,000	John Deere Capital	100.05	50,025.00	101.39	50,697.05
5.250% Due 11-15-14 50,000 Goldman Sachs 100,05 50,025.00 99.84 49,918.10 Multi-Step Cpn Mai 1/29/25 4.000% Due 01-29-15 50,000 Boeing Compuny 102.18 51,089.00 106.09 53,046.80 3,500% Due 02-15-15 50,000 Emerson Electric 104.22 52,112.50 107.63 53,814.45 4.125% Due 04-15-15 50,000 Hewlett Packard 97.52 48,758.00 100.08 50,038.85 2,125% Due 09-13-15 50,000 Merek & Co Inc 97.77 48,887.00 104.30 52,148.15 2,250% Due 01-15-16 50,000 Caterpiliar Inc 99.47 49,736,67 115,67 57,833.60 5.700% Due 08-15-16 50,000 Royal Bank of Canada 99.92 49,962.50 101.27 50,634.90 StrNt Stp Cpn Mat 8/12/22 2,500% Due 08-22-16 Accrued Interest 606,503.67 635,103.38  FINED INCOME EXCHANGE TRADED FUNDS 1,255 Vanguard Short-Term 79.71 100,031.20 80.32 100,801.60	50,000	Bottling Group	102.05	51,025,00	107.51	53,755.55
Multi-Step Cpn Mai 1/29/25 4,000% Due 01-29-15 50,000 Bosing Company 3,500% Due 02-15-15 50,000 Emerson Electric 4,125% Due 04-15-15 50,000 Hewlett Packard 52,125% Due 09-13-15 50,000 Merek & Co Inc 2,250% Due 01-15-16 50,000 Caterpillar Inc 5,700% Due 08-15-16 50,000 Royal Bank of Canada 8/12/22 2,500% Due 08-22-16 Accrued Interest 606,503,67 FINED INCOME EXCHANGE TRADED FUNDS 1,255 Vanguard Short-Term 79,71 100,031,20 80,32 100,801,60 Corp Bd Index	50,000		101.52	50,760,00	108.90	54,448.40
50,000 Boeing Company 3,500% Due 02-15-15 50,000 Emerson Electric 104.22 52,112.50 107.63 53,814.45 4.125% Due 04-15-15 50,000 Hewlett Packard 97.52 48,758.00 100.08 50,038.85 2.125% Due 09-13-15 50,000 Merck & Co Inc 97.77 48,887.00 104.30 52,148.15 2.250% Due 01-15-16 50,000 Caterpillar Inc 99.47 49,736,67 115,67 57,833.60 5,700% Due 08-15-16 50,000 Royal Bank of Canada 99.92 49,962.50 101.27 50,634.90 StrNt Stp Cpn Mat 8/12/22 2.500% Due 08-22-16 Accrued Interest 7,252.08 FINED INCOME EXCHANGE TRADED FUNDS 1,255 Vanguard Short-Term 79.71 100,031.20 80.32 100,801.60 Corp Bd Index	50,000	Goldman Sachs Multi-Step Cpn Mat 1/29/25	100,05	50,025.00	<del>99</del> .84	49,918.10
50,000 Emerson Electric 104.22 52,112.50 107.63 53,814.45 4.125% Duc 04-15-15 50,000 Hewlett Packard 97.52 48,758.00 100.08 50,038.85 2.125% Duc 09-13-15 50,000 Merck & Co Inc 97.77 48,887.00 104.30 52,148.15 2.250% Duc 01-15-16 50,000 Caterpillar Inc 99.47 49,736,67 115.67 57,833.60 5.700% Duc 08-15-16 50,000 Royal Bank of Canada 99.92 49,962.50 101.27 50,634.90 StrNt Stp Cpn Mat 8/12/22 2.500% Duc 08-22-16 Accrued Interest 606,503.67 635,103.38 FINED INCOME EXCHANGE TRADED FUNDS 1,255 Vanguard Short-Term 79.71 100,031.20 80.32 100,801.60 Corp Bd Index	50,000	Bosing Company	102,18	51,089,00	106.09	53,046.80
50,000 Hewlett Packard 97.52 48,758.00 100.08 50,038.85 2.125% Due 09-13-15 50,000 Merck & Co Inc 97.77 48,887.00 104.30 52,148.15 2.250% Due 01-15-16 50,000 Caterpiliar Inc 99.47 49,736,67 115,67 57,833.60 5.700% Due 08-15-16 50,000 Royal Bank of Canada 99.92 49,962.50 101.27 50,634.90 StrNt Stp Cpn Mat 8/12/22 2.500% Due 08-22-16 Accrued Interest 606,503.67 635,103.38 FINED INCOME EXCHANGE TRADED FUNDS 1,255 Vanguard Short-Term 79.71 100,031.20 80.32 100,801.60 Corp Bd Index	50,000	Emerson Electric	104.22	52,112.50	107.63	53,814.45
\$0,000 Merek & Co Inc 97.77 48,887.00 104,30 52,148.15 2.250% Due 01-15-16 50,000 Caterpilar Inc 99.47 49,736,67 115,67 57,833.60 5.700% Due 08-15-16 50,000 Royal Bank of Canada 99.92 49,962.50 101.27 50,634.90 StrNt Stp Cpn Mat 8/12/22 2.500% Due 08-22-16 Accrued Interest 606,503.67 635,103.38 FINED INCOME EXCHANGE TRADED FUNDS 1,255 Vanguard Short-Term 79.71 100,031.20 80.32 100,801.60 Corp Bd Index	50,000	Hewlett Packard	97.52	48,758.00	100.08	50,038.85
50,000 Caterpilar Inc 99.47 49,736,67 115,67 57,833,60 5.700% Due 08-15-16 50,000 Royal Bank of Canada 99.92 49,962.50 101.27 50,634.90 StrNt Stp Cpn Mat 8/12/22 2.500% Due 08-22-16 Accrued Interest 7.252.08 606,503.67 635,103.38 FINED INCOME EXCHANGE TRADED FUNDS 1,255 Vanguard Short-Term 79.71 100,031.20 80.32 100,801.60 Corp Bd Index	50,000	Merck & Co Inc	97.77	48,887.00	104.30	52,148.15
50,000 Royal Bank of Canada 99.92 49,962.50 101.27 50,634.90 StrNt Stp Cpn Mat 8/12/22 2.500% Due 08-22-16 Accrued Interest 7.252.08 606.503.67 635,103.38  FINED INCOME EXCHANGE TRADED FUNDS 1,255 Vanguard Short-Term 79.71 100,031.20 80.32 100,801.60 Corp Bd Index	50,000	Caterpillar Inc	99.47	49,736,67	115.67	57,833.60
Accrued Interest 7.252.08 606,503,67 635,103.38  FINED INCOME EXCHANGE TRADED FUNDS 1,255 Vanguard Short-Term 79.71 100,031.20 80.32 100,801.60 Corp Bd Index	50,000	Royal Bank of Canada StrNt Stp Cpn Mat 8/12/22	99.92	49,962.50	101.27	50,634.90
FINED INCOME EXCHANGE TRADED FUNDS 1,255 Vanguard Short-Term 79.71 100,031.20 80.32 100,801.60 Corp Bd Index 100,000 1			_		_	7,252.08
1,255 Vanguard Short-Term 79.71 100,031.20 80.32 100,801.60 Corp Bd Index				606,503.67		635,103.38
Corp Bd index						
	1,255	•	79.71	100,031.20	80.32	100,801.60
100,031.20 100,801.60	_		_	100,031.20		100,801.60

Total 706,534.87

735,904.98

Statement 2

EIN # 01-0547392

Part VIII., Information About Officers, Directors, etc.

Line 1, List of All Officers, Directors, Etc.

(a) (b)

Bradford C. Paige 16 Paddock View Lane Kennebunk, ME 04043

President and Director Less than 1 hr./wk.

None

(c) (d) (e)

Dennis Byrd 185 Mosher Road Gorham, ME 04038 Exec. Vice President Less than 1 hr./wk.

None

Stephen A. Soubble 4 Rays Circle Scarborough, ME 04074

Sr. Vice President Less than 1 hr./wk. None

Robyn LeBuff 183 Storey Avenue Newburyport, MA 01950 Vice President 20 hrs/annually

None

Heather Harris 67 Port Road Kennebunk, ME 04043

Vice President 120 hrs/annually None

Pamela J. Drew PO Box 1139

Kennebunkport, ME 04046

Treasurer and Foundation Manager Less than 1 hr./wk.

None

Alexander O. Meagher 68 High Street, Apt. 102

Saco, ME 04072

Secretary & Clerk Less than 1 hr./wk. None

Andrew T. Furlong, Jr. 48 Sunrise Terrace York, ME 03909

Director

Less than 1 hr./wk.

None

Richard V. Bibber 11 Merrifield Drive Kennebunk, ME 04043 Director (Chairman) Less than 1 hr./wk.

None

James J. Keating, III 60 High Street Kennebunk, ME 04043

Director Less than 1 hr./wk.

None

EIN # 01-0547392

Raymond E. Mailhot 13 Rivers Edge Road Kennebunk, ME 04043	Director Less than 1 hr./wk.	None
Geoffrey Titherington 148 Grammar Street	Director Less than 1 hr./wk.	None

Sanford, ME 04073

Stephen A. Morris
200 Goose Rocks Road
Kennebunkport, ME 04046

Director
Less than 1 hr./wk.

Milda Castner Director None
104 River Run Less than 1 hr/wk
Arundel, ME 04046

Matthew Chase Director None 365 Horace Mills Road Less than 1 hr/wk

Susan F. Hoctor Secretary & Clerk None

72 Sprague Street Less than 1 hr/wk So. Portland, ME 04106

Wells, ME 04090



## **Grants & Sponsorships**

Kennebunk Savings supports community development programs and local charitable organizations with access to funding driven by the values of the people we serve. Our Community Investment Program offers direct grants as well as sponsorships, and encourages our employees to be active volunteers throughout the community.

#### Our financial support focuses on five key categories:

Arts programs that preserve and enhance the cultural opportunities and infrastructures of our community Clvic Initiatives that promote economic development, improve quality of life for local citizens, and strengthen the basic foundation of our community

**Education** programs that enhance academic achievements and aspirations for all citizens in the community **Environmental Programs** that protect and preserve the unique landscapes and wildlife habitats in our communities

**Human Services** organizations and initiatives that enhance the quality of life for citizens of our community, especially those most in need

#### **Huntington Common Charitable Fund for Seniors**

Kennebunk Savings Bank Foundation's Huntington Common Charitable Fund for Seniors was established with the proceeds from the conversion and sale of Huntington Common Retirement Living Community in 2006. Each year, the Kennebunk Savings Bank Foundation allocates earnings of the Huntington Common Fund to qualified organizations serving York County residents ages 65 and older.

#### Our funds are directed by you

#### **Customer ballot**

Once a year, our customers can cast their vote to help distribute a portion of our charitable funds. Watch for your annual ballot in the mail.

#### **Direct Request**

Organizations may request funding online or through a banking office or lending officer. Our Community Investment Committee meets monthly to review requests submitted by non-profit and charitable organizations. Decisions are based on potential impact in the community, support from others in the private and public sector, and relevance to the Community Investment goals within our five key categories.

Request a grant or sponsorship

## Ask us today



## Requesting a Grant or Sponsorship

If you would like Kennebunk Savings or the Kennebunk Savings Bank Foundation to consider funding your organization through a grant or sponsorship, please complete our online Request for Funding form.

Once you complete the eligibility questionnaire, you will be directed to the appropriate fund or sponsorship form. You will then be asked to provide information about your request:

Name, address and telephone number of the organization

Contact name and daytime telephone number

A complete program/project description including expected outcomes, whom it will benefit, and what impact it will have on York County

Detailed budget, including the total program project budget, the amount you are requesting, gifts you have received so far for this project, and your fundraising plans to support this project

Your organization's Section 501(c)(3) tax exempt number

A list of the organization's volunteer board of directors

Your organization's most recent annual report or financial statements

Deadlines that could affect the timing of our decision (if applicable)

Our Community Investment Committee usually meets monthly to review requests for funding. We give top priority to requests from organizations located in our service areas that do not have state or national affiliations. Please note that Kennebunk Savings and the Kennebunk Savings Bank Foundation do not provide funding for individuals, religious or political organizations.

## Ask us today Call 1.800.339.6573

Kennebunk Savings Bank - Member FDIC Equal Housing Lender Insurance and Investment Products are:

- Not FDIC Insured
- Not Bank Guaranteed
- May Lose Value
- Not a Deposit
- Not insured By Any Federal Government Agency

Insurance and Fixed Annuity products are offered by Kennebunk Savings Insurance, a subsidiary of Kennebunk Savings Bank.

Securities, Advisory Services and Insurance products are offered through LPL Financial and its affiliates, Member <u>FINRA/SIPC</u>. LPL Financial is a SEC Registered Investment Advisor. Kennebunk Savings Bank is not a registered broker/dealer and is not affiliated with LPL Financial.



## **Grant Request Form**

Each year, the Kennebunk Savings' Community Investment Program invests 10% of our annual earnings to those non-profit and charitable organizations that to help make York County a better place to live, work and do business.

To apply for a grant, from either Kennebunk Savings Bank sponsorship, please complete the following:

Organization Contact Name	· · · · · · · · · · · · · · · · · · ·	Title
Organization Requesting Funds		
Organization Background (300 wor	rd max/separate sh	eet may be used), if applicable
Street Address		
City	State	Zip Code
Telephone	E-mail	
GRANT INFORMATION		
Please check one:   Contribution	n Sponsorshi	p ***(see page 2)
Project Title		Amount Requested
urpose of the Grant	-	
Project Start/End Date)		
of People to Benefit from Event		
Marketing Strategy (i.e. press relea eports, newsletters, etc.)	ses, website place	ment, program journals, annual
	·	

***Sponsorship O	only			
Event/Sponsorship	Date	(IMPORT	ANT - 3 Week Notice Needed)	
Materials Required	<u>:</u>			
**IMPORTANT -	Please let marketing l	know speci	fications/deadlines	
	a. Advertisement:			
	Height (Inc	ches)	Width (Inches)	-
	Email to:		<del></del>	
	b. Banners: Height (Inc	ches)	Width (Inches)	-
	c. Other:			_
BRANCH CONTA				
Manager				_
Manager's Recom	mendation:			
				_
CONFIRMATION	N OF CHARITABLI	E INTENT	(To be signed by nonprofit)	
benefit to Kennebur employee's family available to the pub Organization. No go this charitable contribution, and be	nk Savings Bank or a member (except in the lic at large), or to any goods or services have ribution. I further cert	Kennebunk e provision staff mem been offere ify that to this grant is of	Il be used to provide any direct a Savings Bank employee or any of charitable services or education of charitable services or education of the best of my knowledge, charitable and for the good of the ent commitments.	on he
Signature			Date	

Part XV, Supplementary Information
Line 3a, Grants and Contributions Paid During the Year

RECIPIENT	ADDRESS				PURPOSE	<u>TNUOMA</u>
Arundel Historical Society	3 Talbot Drive	ARUNDEL	MÉ	04046-8340	Matching Grant	\$2,500
BIDDEFORD HIGH SCHOOL	25 MAPLEWOOD AVENUE	BIDDEFORD	ME	40052109	Scholarship	\$1,000
Cancer Care Center of York County	27 Industrial Ave	Sanford	ME	4073	\$50 Spint of Service Award Donation	\$50
Community Bicycle Center	P O Box 783	Biddeford	ME	4005	Youth Spirit of Service Award - Donation	\$250
D A Hurd Public Library	41 High Street	North Berwick	ME	03906-0399	Capital Campaign	\$12,500
DOVER CHILDRENS HOME	207 LOCUST ST	DOVER	NН	03820-4039	Donation from Apple Harvest Day	\$250
GOOD SHEPHERD FOOD-BANK	PO BOX 1807	Aubum	ME	04211-1807	Food Mobile for Seniors	\$15,000
ITNPortland	90 BRIDGE STREET	WESTBROOK	ME	04092-2948	Provide more rides for York County Seniors	\$2,500
Kennebunk Development Corporation	1 Summer St	Kennebunk	ME	4043	Revolving Loan Fund	\$25,000
Kennebunk High School	89 Fletcher Street	Kennebunk	ME	4043	Scholarship	\$1,000
Literacy Volunteers of Greater Sanford	883 Main Street, Suite 4	Sanford	ME	4073	Spirit of Service Award	\$250
Marshwood High School	260 Route 236	South Berwick	ME	3908	Scholarship	\$1,000
Noble High School	388 SOMERSWORTH ROAD	NORTH BERWICK	ME	3906	Scholarship	\$1,000
Partners for a Hunger-Free York County	PO BOX 727	KENNEBUNK	ME	04043-0727	Expanded Farm Shares for Low Income Senior Citizens	\$20,000
River Tree Center for the Arts	35 Western Avenue	Kennebunk	ME	4043	Senior Arts and Music Outreach Program	\$7,500
Sanford High School	917 Main Street Suite 200	Sanford	ME	4073	Scholarship	\$1,000
Southern Maine Agency on Aging	136 US ROUTE ONE	SCARBOROUGH	ME	04074-9055	Weekend Meals on Wheels in York County	\$15,000
The Ins Network	189 Park Avenue	Portland	ME	04102-2909	Lifelong Reading (talking books and e-readers)	\$20,975
Traip Academy	12 Williams Avenue	Kittery	ME	3904	Scholarship	\$1,000
UNITED WAY OF THE GREATER SEACOAST	112 CORPORATE DR STE 3	PORTSMOUTH	NH	03801-6890	Employee Match	\$1,040
United Way of York County	P O Box 727	Kennebunk	ME	4043	Spirit of Service Award - Geoff Thitherington	\$250
United Way of York County	PO Box 727	Kennebunk	ME	4043	YCYFEF - Enterprise City	\$5,000
United Way of York County	PO Box 727	Kennebunk	ME	4043	Employee Matching Funds	\$57,245
Wells High School	P O Box 579, 200 Sanford Road	Wells	ME	4090	Scholarship	\$1,000
York High School	286 Long Sands Road	York	ME	3909	Scholarship	\$1,000
York Hospital	15 Hospital Drive	York	ME	3909	York Hospital in Kittery - Year 1 of 3	\$15,000
York SALT Group	36 Main Street	York	ME	3909	SALT Brochures	\$750
York Senior Center	36 MAIN ST	YORK	MÉ	03909-6244	Human Needs	\$12,500

\$221.560

Part XV, Supplementary Information Line 3b, Grants & Contributions Approved for Future Payment

Recipient	Category/ <u>Purpose</u>	Year to be Paid	Amount	
York Hospital 15 Hospital Drive York, ME 03909	Human Services/ Kittery Campaign	2013 2014	\$15,000 15,000	
D. A. Hurd Library 41 High Street North Berwick, ME 03906	Education & Civic/ Capital Campaign	2013	\$12,500	
3S Art Space P.O. Box 4435 Portsmouth, NH 03802	Arts	2013 2014	\$10,000 10,000	
TOTAL APPROVED FOR FUTURE PAYMENT				

EIN: 01-0547392