Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , **and ending**

Name of foundation: DAVENPORT TRUST FUND

A Employer identification number: 01-6009246

Number and street (or P O box number if mail is not delivered to street address): 65 FRONT STREET

Room/suite:

B Telephone number: 207-443-3431

City or town, state, and ZIP code: BATH, ME 04530-2508

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 6,576,416.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

SCANNED MAY 15 2013

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	10,510.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4 Dividends and interest from securities	227,033.	227,033.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	50,570.			
	b Gross sales price for all assets on line 6a 1,560,645.				
	7 Capital gain net income (from Part IV, line 2)		50,570.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	288,115.	277,605.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	49,950.	19,980.		29,970.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,387.	955.		1,432.
	16a Legal fees				
	b Accounting fees STMT 3	2,885.	2,275.		610.
	c Other professional fees STMT 4	16,621.	16,621.		0.
	17 Interest				
	18 Taxes STMT 5	6,389.	1,751.		0.
	19 Depreciation and depletion	218.	0.		
	20 Occupancy	1,012.	334.		678.
	21 Travel, conferences, and meetings	42.	0.		42.
	22 Printing and publications	107.	0.		107.
	23 Other expenses STMT 6	6,972.	4,441.		2,531.
	24 **Total operating and administrative expenses** Add lines 13 through 23	86,583.	46,357.		35,370.
	25 Contributions, gifts, grants paid	288,425.			288,425.
	26 **Total expenses and disbursements.** Add lines 24 and 25	375,008.	46,357.		323,795.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<86,893.>			
	b **Net investment income** (if negative, enter -0-)		231,248.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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16260506 803048 DAV9246 2012.03030 DAVENPORT TRUST FUND DAV92461

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing				
2 Savings and temporary cash investments		276,944.	528,269.	529,164.
3 Accounts receivable ▶				
Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶				
Less: allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations	STMT 7	556,357.	408,553.	426,086.
b Investments - corporate stock	STMT 8	1,793,328.	2,272,201.	2,970,999.
c Investments - corporate bonds	STMT 9	3,091,403.	2,422,334.	2,649,556.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶	4,201.			
Less accumulated depreciation STMT 10▶	3,590.	829.	611.	611.
15 Other assets (describe ▶)				
16 **Total assets** (to be completed by all filers)		5,718,861.	5,631,968.	6,576,416.
Liabilities 17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ STATEMENT 11)		525.	525.	
23 **Total liabilities** (add lines 17 through 22)		525.	525.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31				
27 Capital stock, trust principal, or current funds		5,718,336.	5,631,443.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30 **Total net assets or fund balances**		5,718,336.	5,631,443.	
31 **Total liabilities and net assets/fund balances**		5,718,861.	5,631,968.	

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	5,718,336.
2 Enter amount from Part I, line 27a	2	<86,893.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,631,443.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,631,443.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	1,560,645.		1,510,075.	50,570.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				50,570.

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 — 50,570.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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 (col. (b) divided by col. (c))
2011	309,132.	6,442,223.	.047985
2010	286,633.	6,247,061.	.045883
2009	295,341.	5,797,346.	.050944
2008	284,727.	6,077,424.	.046850
2007	310,622.	6,520,115.	.047641

2	**Total** of line 1, column (d)	2	.239303
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	.047861
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,420,422.
5	Multiply line 4 by line 3	5	307,288.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,312.
7	Add lines 5 and 6	7	309,600.
8	Enter qualifying distributions from Part XII, line 4	8	323,795.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	2,312.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	2,312.
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	2,312.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 4,800.		
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	4,800.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,488.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	2,488. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BARRY M. STURGEON Telephone no. ▶ 207-443-3431

Located at ▶ 65 FRONT STREET, BATH, ME ZIP+4 ▶ 04530-2508

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* N/A	3b		
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 2012?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARRY M. STURGEON 65 FRONT STREET BATH, ME 04530	TRUSTEE, OFFICE MGR 24.00	36,950.	0.	0.
ROBERTA F. BANKS 65 FRONT STREET BATH, ME 04530	TRUSTEE, ASST OFFICE MGR 10.00	7,250.	0.	0.
ERIC R. ALLEN 65 FRONT STREET BATH, ME 04530	TRUSTEE 5.00	5,750.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:				
a	Average monthly fair market value of securities			1a	6,518,195.
b	Average of monthly cash balances			1b	
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	6,518,195.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	6,518,195.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	97,773.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	6,420,422.
6	**Minimum investment return.** Enter 5% of line 5			6	321,021.

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	321,021.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,312.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,312.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	318,709.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	318,709.
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	318,709.

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	323,795.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	323,795.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,312.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	321,483.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				318,709.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			7,225.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 323,795.				
a Applied to 2011, but not more than line 2a			7,225.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				316,570.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				2,139.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHARITABLE DONATIONS, SEE LIST ATTACHED	NONE	ALL PUBLIC CHARITIES	SEE ATTACHED	183,375.
EDUCATIONAL DONATIONS, SCHOLARSHIPS, SEE LIST ATTACHED	NONE	INDIVIDUALS	SEE ATTACHED	92,750.
RELIGIOUS DONATIONS, SEE LIST ATTACHED	NONE	ALL NONPROFIT RELIGIOUS ORG.	SEE ATTACHED	12,300.
Total			▶ 3a	288,425.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	227,033.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	50,570.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		277,605.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 277,605.

(See worksheet in line 13 instructions to verify calculations.)

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

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

223621
12-05-12

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Barry M Simpson 05/07/2013 Trustee / Office manager

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
WILLIAM RACINE	William Racine	05/06/13		P00055847

Firm's name ▶ WILLIAM T. RACINE, CPA — Firm's EIN ▶ 01-0425282

Firm's address ▶ 859 WASHINGTON STREET BATH, ME 04530 — Phone no. 207-443-5716

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMERICAN GENERAL FINANCE 5.8%	P	09/24/07	02/06/12
b	ATMOS ENERGY 5.125%	P	03/24/09	08/28/12
c	BANK OF AMERICA 5%	P	08/16/10	08/20/12
d	BARCLAYS BANK 4%	P	06/27/11	07/02/12
e	BARCLAYS BANK 5%	P	03/23/10	04/02/12
f	DISCOVER BANK 4.15%	P	03/13/08	09/19/12
g	GMAC 6.15%	P	09/09/04	03/29/12
h	JP MORGAN CHASE 4.125%	P	02/07/11	02/10/12
i	MORGAN STANLEY 5%	P	12/07/09	12/24/12
j	NUCOR CORP	P	11/13/08	12/03/12
k	PRUDENTIAL FINANCIAL 5.8%	P	01/22/07	07/16/12
l	PRUDENTIAL FINANCIAL 6.15%	P	01/14/08	07/16/12
m	VERIZON 4.35%	P	02/20/08	12/11/12
n	BANK OF AMERICA 5%	P	09/13/04	06/15/12
o	GENERAL ELECTRIC CAPITAL 4%	P	02/14/12	02/20/08

	(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	25,250.		30,000.	<4,750.>
b	25,460.		24,049.	1,411.
c	50,000.		50,000.	0.
d	25,000.		25,000.	0.
e	50,000.		50,000.	0.
f	20,000.		20,000.	0.
g	44,083.		50,000.	<5,917.>
h	25,000.		25,000.	0.
i	50,000.		50,000.	0.
j	25,000.		24,742.	258.
k	25,000.		25,000.	0.
l	25,000.		25,000.	0.
m	15,107.		14,948.	159.
n	100,000.		99,508.	492.
o	50,000.		50,000.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<4,750.>
b				1,411.
c				0.
d				0.
e				0.
f				0.
g				<5,917.>
h				0.
i				0.
j				258.
k				0.
l				0.
m				159.
n				492.
o				0.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FED FARM CREDIT BANK 2%	P	11/07/11	02/14/12
b	FED FARM CREDIT BANK 1.75%	P	02/27/12	07/18/12
c	FED FARM CREDIT BANK 2.05%	P	09/16/11	09/26/12
d	FED FARM CREDIT BANK 2.49%	P	11/08/11	11/15/12
e	DU PONT 4.75%	P	10/19/04	11/15/12
f	FED HOME LOAN BANK 4.5%	P	07/21/05	11/15/12
g	FED FARM CREDIT BANK 1.33%	P	08/15/12	11/23/12
h	ABBOTT LABS 5.15%	P	11/07/07	11/30/12
i	COOPER INDUSTRIES	P	10/11/10	12/03/12
j	EATON CORP	P	12/03/12	12/03/12
k	EATON CORP	P	12/03/12	12/06/12
l	BECTON DICKINSON	P	04/08/09	12/26/12
m	CERNER CORP	P	10/31/07	12/26/12
n	ISHARES MSCI EAFE	P	03/03/10	12/26/12
o	ISHARES MSCI EAFE	P	03/03/10	12/26/12

	(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	125,000.		125,000.	0.
b	125,000.		125,000.	0.
c	75,000.		75,020.	<20.>
d	125,000.		125,000.	0.
e	50,000.		51,385.	<1,385.>
f	75,000.		75,596.	<596.>
g	125,000.		124,875.	125.
h	50,000.		50,300.	<300.>
i	23,752.		14,995.	8,757.
j	23.		23.	0.
k	11,894.		11,984.	<90.>
l	31,199.		26,375.	4,824.
m	23,194.		8,915.	14,279.
n	16,915.		16,290.	625.
o	39,469.		38,007.	1,462.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				<20.>
d				0.
e				<1,385.>
f				<596.>
g				125.
h				<300.>
i				8,757.
j				0.
k				<90.>
l				4,824.
m				14,279.
n				625.
o				1,462.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

223591
05-01-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HENRY SCHEIN INC	P	02/27/06	12/26/12
b	JOHNSON CONTROLS	P	04/08/09	12/26/12
c	T ROWE PRICE GROUP	P	06/06/08	12/26/12
d	VANGUARD EMERGING MARKETS	P	03/03/10	12/26/12
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	20,131.		11,679.	8,452.
b	22,670.		11,129.	11,541.
c	16,295.		14,666.	1,629.
d	43,623.		40,589.	3,034.
e	6,580.			6,580.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				8,452.
b				11,541.
c				1,629.
d				3,034.
e				6,580.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	50,570.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BOOKCASE	062004	SL	7.00	17	660.			660.	660.		0.
2	COMPUTER	090204	SL	5.00	17	1,689.			1,689.	1,689.		0.
3	PRINTER	051205	SL	5.00	17	320.			320.	320.		0.
4	FILE CABINETS (3)	022706	SL	7.00	17	598.			598.	468.		85.
5	AIR CONDITIONER	052907	SL	7.00	17	293.			293.	189.		42.
6	BOOKCASE	030711	SL	7.00	17	419.			419.	30.		60.
7	CHAIRS (2)	032211	SL	7.00	17	94.			94.	7.		13.
8	FLOOR MATS	102411	SL	7.00	17	126.			126.	9.		18.
	* TOTAL 990-PF PG 1 DEPR					4,199.		0.	4,199.	3,372.	0.	218.

228102
05-01-12

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST-CHECKING ACCOUNTS	2.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST AND DIVIDENDS, INVESTMENT SECURITIES	233,613.	6,580.	227,033.
TOTAL TO FM 990-PF, PART I, LN 4	233,613.	6,580.	227,033.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,975.	1,975.		0.
BOOKKEEPING	910.	300.		610.
TO FORM 990-PF, PG 1, LN 16B	2,885.	2,275.		610.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	16,621.	16,621.		0.
TO FORM 990-PF, PG 1, LN 16C	16,621.	16,621.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,751.	1,751.		0.
EXCISE TAX ON INVESTMENT INCOME	4,638.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,389.	1,751.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROBATE COURT FEE	91.	30.		61.
DUES	695.	0.		695.
INSURANCE	5,361.	4,041.		1,320.
POSTAGE	196.	98.		98.
PROFESSIONAL DEVELOPMENT	150.	75.		75.
SUPPLIES	394.	197.		197.
MISCELLNAEOUS	85.	0.		85.
TO FORM 990-PF, PG 1, LN 23	6,972.	4,441.		2,531.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		408,553.	426,086.
TOTAL U.S. GOVERNMENT OBLIGATIONS			408,553.	426,086.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			408,553.	426,086.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,272,201.	2,970,999.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,272,201.	2,970,999.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,422,334.	2,649,556.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,422,334.	2,649,556.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BOOKCASE	660.	660.	0.
COMPUTER	1,689.	1,689.	0.
PRINTER	320.	320.	0.
FILE CABINETS (3)	598.	553.	45.
AIR CONDITIONER	293.	231.	62.
BOOKCASE	419.	90.	329.
CHAIRS (2)	94.	20.	74.
FLOOR MATS	126.	27.	99.
TOTAL TO FM 990-PF, PART II, LN 14	4,199.	3,590.	609.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
STATE INCOME TAX WITHHOLDING	525.	525.
TOTAL TO FORM 990-PF, PART II, LINE 22	525.	525.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BARRY STURGEON, DAVENPORT TRUST FUND
65 FRONT STREET
BATH, ME 04530

TELEPHONE NUMBER

207-443-3431

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS FROM ORGANIZATIONS SHOULD BE IN THE FORM OF A LETTER ALONG WITH A COMPLETED GRANT APPLICATION FORM (COPY ATTACHED) OUTLINING THE PURPOSE FOR WHICH THE FUNDS WILL BE USED & OTHER MATTERS. A COPY OF THE ORGANIZATION'S BUDGET AND FINANCIAL STATEMENTS IS REQUESTED AS A PART OF THE APPLICATION. APPLICANTS FOR HIGHER EDUCATION ASSISTANCE GRANTS ARE REQUIRED TO COMPLETE THE ATTACHED APPLICATION FORM. THEY ARE ALSO REQUIRED TO FURNISH A COPY OF THEIR FINANCIAL AID PACKAGE AS ESTABLISHED BY THE COLLEGE OR UNIVERSITY THEY PLAN TO ATTEND.

ANY SUBMISSION DEADLINES

AS NOTED IN THE APPLICATIONS ATTACHED TO THIS RETURN.

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE LIMITED TO CHARITABLE, EDUCATIONAL, RELIGIOUS, AND TEMPERANCE ORGANIZATIONS WHICH BENEFIT, EITHER DIRECTLY OR INDIRECTLY, RESIDENTS OF THE BATH, ME AREA. EDUCATIONAL SCHOLARSHIPS ARE AVAILABLE TO APPLICANTS WHO GRADUATE FROM MORSE HIGH SCHOOL AND/OR RESIDE IN BATH, ME, OR SURROUNDING AREAS, AND ARE BASED ON UNMET NEED. THIS IS IN ACCORDANCE WITH THE TERMS OF THE WILL OF GEORGE P. DAVENPORT WHICH ESTABLISHED THE DAVENPORT TRUST FUND.

Davenport Trust Fund
EIN: 01-6009246

Part II, line 10 - Schedule of Investments

	Book Value 12/31/11	Book Value 12/31/12	Fair Mkt Value 12/31/12
Line 10(a) - US Government & Agency Obligations			
Debt securities of US government & agencies	556,356 50	408,552 50	426,086 00

Line 10(b) - corporate stock

R.M. Davis Inc custody:

	Book Value 12/31/11	Book Value 12/31/12	Fair Mkt Value 12/31/12
Apache Corp	23,665 00	23,665 00	23,550 00
Accenture PLC	20,408 00	20,408 00	33,250.00
American Tower Corp	21,607 00	21,607 00	38,635.00
Amphenol Corp	27,870 00	27,870.00	38,820 00
Apple Inc	37,738 00	37,738.00	53,217.00
Bank of Nova Scotia	54,537 00	54,537.00	57,880.00
Becton Dickinson & Co	26,375 00	0.00	0 00
Borg Warner	29,186 00	29,186.00	35,810.00
Cerner Corp	23,772 00	14,857 00	38,755.00
Chubb Corp	21,060 00	21,060 00	37,660 00
Colgate-Palmolive	18,298 00	18,298 00	20,908 00
Cooper Industries	14,995 00	0 00	0.00
Cognizant Tech Solutions	15,143 00	15,143 00	22,165.00
Cononco Phillips	20,929 00	15,912 00	20,296 00
Costco Wholesale Corp	20,169.00	20,169 00	24,682 00
Covidien	0 00	28,468 00	28,870 00
CR Bard	15,185 00	15,185.00	39,096.00
Danaher Corp	7,708 00	7,708 00	27,950 00
Dodge & Cox International Stock Fund	71,318 00	72,928 00	79,944 00
Ecolab Inc	30,936 00	30,936 00	43,140 00
ExxonMobil	4,526 00	4,526 00	51,930 00
FMC Technologies	28,116.00	28,116 00	32,122 00
Google Inc	26,493 00	26,493 00	42,443 00
Harding Loevner Emerging Markets Fund	20,219 00	21,633 00	20,969.00
Henry Schein Inc	35,037 00	23,358 00	40,210.00
Hologoic Inc	0.00	20,270 00	20,010 00
Honeywell International	20,683 00	20,683 00	44,429 00
IBM	24,235 00	24,235 00	57,465 00
Idexx Laboratories Inc	21,338 00	21,338 00	27,840 00
iShares MSCI EAFE Index Fund	54,297 00	0 00	0.00
Johnson & Johnson	4,351 00	4,351 00	28,040 00
Johnson Controls	11,129.00	0 00	0 00
Lowes Cos Inc	0.00	26,522 00	26,640 00
McCormick & Co Inc	19,567 00	19,567 00	25,412 00
McDonalds Corp	16,002 00	16,002 00	22,052 00
Mettler-Toledo International Inc	30,982 00	30,982 00	57,990 00
National Oilwell Varco Inc	26,705 00	26,705 00	41,010 00
Nestle SA ADR	28,070 00	28,070 00	32,556 00

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Part II, line 10 - Schedule of Investments

	Book Value 12/31/11	Book Value 12/31/12	Fair Mkt Value 12/31/12
Nike Inc-B	27,067 00	27,067.00	30,960 00
Oppenheimer Developing Markets Fund	0 00	60,000 00	60,566 00
Oracle Corp	28,588 00	28,588.00	33,320 00
Pepsico	24,179.00	24,179 00	34,215 00
Perrigo Company	0 00	15,470 00	15,604 00
Phillips 66	0.00	5,017 00	9,292 00
Praxair	11,302.00	11,302 00	43,780 00
Proctor and Gamble	26,464 00	26,464 00	33,945 00
Roche Holdings ADR	31,194 00	31,194.00	37,875.00
Scout International Fund	0 00	40,000 00	40,339 00
Starbucks Corp	28,381 00	28,381.00	37,541.00
Stericycle Inc	0 00	18,350 00	18,656 00
T Rowe Price Group Inc	38,263 00	23,596 00	48,838 00
3M Co	20,377 00	20,377 00	23,212 00
Union Pacific Corp	16,971 00	16,971 00	25,144.00
United Technologies	8,201 00	8,201 00	24,603 00
Vanguard Emerging Markets ETF	86,474.00	45,886 00	66,796 00
Waste Connections Inc	34,296 00	34,296 00	33,790 00
Wells Fargo & Co	17,855 00	17,855 00	23,926 00
Xylem Inc	42,521 00	42,521 00	43,360 00
Wells Fargo custody:			
Morgan Stanley 6 45% Preferred	25,000 00	25,000 00	24,890 00
Franklin Income Fund	0.00	50,005 00	50,222 00
PIMCO Income Fund	0 00	25,005 00	24,939 00
PIMCO All Asset Fund	0 00	50,258 00	50,658.00
Templeton Global Bond Fund	0 00	50 010 00	50,580 00
iShares Barclays Intermediate Credit Bond Fund	0.00	25,186 00	25,597 00
iShares Dow Jones Dividend Index Fund	0 00	24,733 00	24,613 00
iShares Corporate Bond Fund	0 00	49,721 00	50,876 00
iShares Iboxx ET Grade Corp Bond Fund	0 00	25,022 00	26,013 00
iShares US S&P Preferred Stock	0 00	50,086 00	50,516 00
SPDR Barclays High Yield Bond Fund	0 00	49,793 00	50,684.00
SPDR Emerging Markets Dividend Fund	0 00	24,592 00	25,949 00
UBS AG MLP Infrastructure Index Fund	0 00	25,002.00	24,405 00
Mutual funds:			
Dodge & Cox International Stock Fund	25,048 00	25,048.00	18,826 00
Dodge & Cox Stock Fd	33,123 00	33,123 00	45,270 00
Fidelity Disciplined Equity Fd	5,708 00	5,708 00	7,582 00
FMI Common Stock Fund	25,005 00	25,005.00	28,626.00
Harbor International Fd	30,263 00	30,263 00	78,714 00
Mutual Beacon Fund	15,000 00	15,000 00	18,599 00
Mutual Quest Fund	20,000 00	20,000 00	23,155 00
Mutual Shares Fd	15,000 00	15,000.00	20,075 00
New World Fund	10,005 00	10,005.00	14,155 00
Nuveen Tradewinds Value Fund	25,005 00	25,005 00	25,419 00
Oppenheimer Developing Markets Fund	10,005.00	10,005 00	16,038 00
PIMCO Commodity Real Return Fund	100,020 00	100,020.00	77,834.00

Davenport Trust Fund
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Part II, line 10 - Schedule of Investments

	Book Value 12/31/11	Book Value 12/31/12	Fair Mkt Value 12/31/12
T. Rowe Price Equity Income Fd	10,059 00	10,059 00	15,697.00
T. Rowe Price Small Cap Value Fd	10,000 00	10,000 00	23,648 00
Vanguard Equity Income Fd	42,430 00	42,430.00	46,427 00
Vanguard Index 500	41,041 00	41,041 00	61,297 00
Vanguard Wellington Fd	35,835 00	35,835 00	48,187 00
	1,793,329 00	2,272,201 00	2,970,999 00

Line 10(c) - Corporate bonds

R.M. Davis Inc custody:			
Abbott Labs, 5 150%	50,299 00	0 00	0 00
Amgen Inc 3 45%	129,495 00	129,495 00	133,802 00
Cisco Systems Inc, 5.5%	103,530 00	103,529 00	114,305 00
Dover Corp, 4 875%	48,464 00	48,464 00	55,596 00
Du Pont de Nemours, 4.75%	51,385 00	0 00	0 00
Du Pont de Nemours, 4 875%	100,729 00	100,729 00	105,645 00
Ecolab Inc, 4 875%	74,407 00	74,407.00	80,987 00
Genetech Inc, 4 75%	103,239 00	103,239 00	110,282 00
General Electric Capital, 5 45%	51,140 00	51,140 00	50,086.00
General Electric Capital, 5 375%	99,083 00	99,083 00	114,384 00
Goldman Sachs Group 2.55%	70,021 00	70,021 00	70,589 00
Lily, Eli & Co , 5 2%	103,990 00	103,990.00	116,710 00
SBC Communications, 5 1%	75,271 00	75,271 00	80,565 00
Statoil ASA 3 125%	80,615 00	80,615 00	87,069 00
Verizon Communications, 5 25%	50,329 00	50,329.00	50,684 00
Bath Savings Trust Co.			
Bank of America, 5 0%	100,000 00	0 00	0 00
Berkshire Hathaway Fin 4 25%	49,875 00	49,875 00	57,369 00
Conoco Phillips Co, 5 75%	49,977 00	49,977.00	61,496 00
General Electric Capital, 4 0%	50,000 00	50,000 00	54,424 00
General Electric Capital, 5 3%	50,000 00	0 00	0 00
Hewlett Packard, 4 65%	0 00	26,134 00	25,097 00
Lily, Eli & Co , 5 5%	49,414 00	49,414 00	63,064 00
Vanguard Inflation Protected Securities Fund	0 00	50,000 00	50,661.00
Walgreen Co, 5.25%	25,000 00	25,000 00	29,323 00
Wells Fargo custody:			
Autozone Inc, 5.5%	19,868 00	19,868 00	22,520 00
American General Finance, 5 8%	30,000 00	0 00	0 00
Atmos Energy Corp, 5 125%	24,045 00	0 00	0 00
AT&T Inc, 5 5%	65,905 00	65,906 00	77,334 00
Bank of America Corp 5 0%	50,000 00	0 00	0 00
Barclays Bank PLC, 5 0%	50,000 00	0.00	0.00
Barclays Bank PLC, 4 0%	25,000 00	0 00	0 00
BellSouth Corp, 5 2%	24,827 00	24,827 00	28,677 00

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Part II, line 10 - Schedule of Investments

	Book Value 12/31/11	Book Value 12/31/12	Fair Mkt Value 12/31/12
Citigroup Funding Inc 5 0%	50,000.00	50,000 00	51,967 00
Cononco Phillips, 5 2%	24,704 00	24,704 00	29,660 00
Cononco Phillips Canada, 5 625%	23,808 00	23,808 00	29,322 00
Credit Suisse, 5.4%	49,735 00	49,735 00	55,941 00
CVS Caremark Corp, 5 75%	24,179 00	24,179.00	28,618.00
Dominion Resources Inc, 5 15%	24,866 00	24,866 00	27,531 00
Dow Chemical Co, 4.45%	25,000 00	25,000 00	25,113 00
Exelon Generation Co, 6 2%	25,133 00	25,133.00	29,525 00
General Electric Capital, 5 25%	50,000 00	50,000 00	53,274 00
GlaxoSmithKline Cap Inc, 5 65%	24,856 00	24,856 00	30,526 00
GMAC 6 15% smartnotes	50,000 00	0.00	0 00
Goldman Sachs Group, 5 25%	50,000 00	50,000 00	51,673.00
Goldman Sachs Group, 5 10%	50,005 00	50,005.00	55,725 00
Home Depot Inc, 5 4%	24,207 00	24,359.00	28,549 00
iShares Corporate Bond Fund	24,794 00	0 00	0.00
Medco Health Solutions 4 125%	25,225.00	25,225 00	27,299 00
JP Morgan Chase, 4.0%	0 00	50,000.00	50,154 00
JP Morgan Chase, 5 55%	25,000 00	25,000 00	25,012 00
JP Morgan Chase, 5.55%	25,000 00	0 00	0.00
Morgan Stanley, 5 0%	50,146 00	50,146.00	50,604 00
Morgan Stanley, 5 0%	50,000.00	0 00	0.00
Nextera Energy Capital 4.5%	25,368 00	25,368 00	27,775 00
Nucor Corp, 5 0%	24,742 00	0 00	0 00
Pepsico, 5 0%	24,586 00	24,586 00	29,566 00
PIMCO All Asset Fund	50,258 00	0 00	0 00
Prudential Financial, 5 8%	25,000 00	0 00	0 00
Prudential Financial, 6 150%	25,000 00	0 00	0 00
Sara Lee Corp, 4 1%	24,692.00	24,692 00	26,403 00
Sempra Energy, 6 15%	24,722 00	24,722.00	30,746 00
SLM Corp, 5 0%	50,000 00	50,000 00	50,012 00
SPDR High Yield Bond Fund	24,874 00	0 00	0 00
Templeton Global Bond Fund	50,010 00	0 00	0 00
Toyota Motor Credit 3 0%	25,000.00	25,000 00	24,956 00
Transocean Inc, 6.0%	25,378 00	25,378 00	29,421 00
UBS AG Jersey Branch, 5 0%	50,000 00	50,000 00	52,773 00
United Technologies, 5 375%	24,884 00	24,884 00	29,678 00
Verizon Communications, 4 35%	14,948.00	0 00	0 00
Vodafone Group, 5.0%	24,875 00	24,875 00	27,736 00
Walt Disney 5 625%	24,500 00	24,500 00	29,328 00
	3,091,403 00	2,422,334 00	2,649,556 00

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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Purpose of Grant or Contribution	Amount
Charitable Donations - All Public Charities:		
Bath Area Food Bank POB 65, Bath, ME 04530	Food for Needy	5,000 00
Bath Area Senior Citizens 45 Floral St , Bath, ME 04530	Lunch Program for Elderly	1,500 00
Bath Elementary PTA 33 Edwards St , Bath, ME 04530	Camp Scholarships for Youth	10,000.00
Brunswick Area Respite Care 12 Main St Suite 2 Topsham, ME 04086	Program Support	10,000.00
Camp Sunshine 35 Acadia Rd , Casco, ME 04015	Family Sponsorship Family Sponsorship Endowment	1,500 00 25,000 00
Catholic Charities POB 10660, Portland, ME 04104-6060	Greater Bath Elder Outreach Network Jessie Albert Dental & Orthodontic Center	5,000 00 5,000 00
Chop Point, Inc 420 Chop Point Rd. Woolwich, ME 04579	Camp Scholarships for Youth	3,000.00
Corporal Works of Mercy 87 Whiskeag Rd., Bath, ME 04530	Fuel Assistance Challenge Grant Aid for Needy	7,500 00 5,000.00
Good Shepherd Food Bank 3121 Hotel Rd , Auburn, ME 04210	Food for the Needy - Mobile Truck	5,000 00
Habitat for Humanity 108 Centre St , Bath, ME 04530	Weatherization Program	7,500.00
Jobs for Maine's Graduates 45 Commerce Dr , Suite 9 Augusta, ME 04330	Morse High School Program	5,000 00
Lifeflight Foundation 13 Main St , Camden, ME 04843	Fixed Wing Airplane for Medical Transport	5,000 00
Maine Maritime Museum 243 Washington St , Bath, ME 04530	50th Anniversary Program Support	5,000 00

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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Purpose of Grant or Contribution	Amount
Maine State Music Theatre 22 Elm St , Brunswick, ME 04011	Theater Outreach-Schools & 12 Nonprofits	8,000.00
Merrymeeting Art Center 9 Maine St , Bowdoinham, ME 04008	ArtVan Program in Neighborhoods	4,000.00
Merrymeeting Audubon POB 544, Bath, ME 04530	Camp Scholarships for Youth	3,000 00
Mid Coast Senior College 9 Park St , Bath, ME 04530	Audiovisual & Computer Equipment	5,780 00
Midcoast Symphony Orchestra POB 86, Brunswick, ME 04011	Music Library	2,000 00
Oasis Health Network 66 Baribeau Dr., Suite 9/10 Brunswick, ME 04011	Program Support	2,500 00
Oratorio Chorale POB 712, Brunswick, ME 04011	Music Program	4,000 00
Patten Free Library 33 Summer St., Bath, ME 04530	History Room Shelving	700.00
Pine Tree Society 149 Front St , Bath, ME 04530	Camp Scholarships for Youth	5,700 00
Regional School Unit #1 34 Wing Farm Parkway Bath, ME 04530	CHOICES Pre-K Program Phippsburg Elementary - Touch Tank Dike-Newell Elementary - Mimeo Teach	10,000 00 500 00 2,445.00
Ruth's Reusable Resources 39 Blueberry Rd., Portland, ME 04102	RSU # 1 Membership	6,300 00
Susan Curtis Foundation 1321 Washington Ave., Suite 104 Portland, ME 04103	Camp Scholarships	2,000 00
The Theater Project 14 School St., Brunswick, ME 04011	Challenge Grant Support	2,500 00

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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Purpose of Grant or Contribution	Amount
Town of Woolwich 13 Nequasset Rd Woolwich, ME 04579	Emergency Medical Service Training	5,000 00
Tri-County Literacy Volunteers 34 Wing Farm Parkway Bath, ME 04530	Capacity Building - Candy Cane Train Office Relocation Needs	8,000 00 400 00
United Way of Mid Coast Maine 34 Wing Farm Pkwy , Bath, ME 04530	Volunteer Administrators Training	1,050.00
Volunteers of America, NNE 14 Maine St , Suite 301 Brunswick, ME 04011	Camp Scholarships for Youth	3,500.00
Total Charitable		183,375 00

Educational Donations / Scholarships - Individuals (paid directly to Colleges and Universities):

Recipient	Institution Paid	Amount
Emili M Dubar Woolwich, ME 04579	Albertus Magnus College 700 Prospect St., New Haven, CT 06511	500 00
Benjamin P. Wright Georgetown, ME 04548	Appalachian Bible College 161 College Dr , Mount Hope, WV 25850	500 00
Lincoln H Bliss Bath, ME 04530	Boston University 881 Commonwealth Ave Boston, MA 02215	1,000 00
Dylan J Moriarty Bath, ME 04530	Boston University 881 Commonwealth Ave Boston, MA 02215	1,500 00
Hannah M Leeman Bath, ME 04530	Brandeis University POB 549110 Waltham, MA 02454-9110	500 00
Elizabeth A Young Woolwich, ME 04579	Case Western Reserve University 10900 Euclid Ave Cleveland, OH 44106	1,000.00

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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Taylor M. Brown Arrowsic, ME 04530	Clarkson University POB 5548 Potsdam, NY 13699-5548	750.00
Nathan J. Skillings Woolwich, ME 04579	Clarkson University POB 5548 Potsdam, NY 13699-5548	500.00
Katelyn B Orr-Knowlton Wiscasset, ME 04578	Central Maine Community College 1250 Turner St , Auburn, ME 04210-6498	750.00
Meaghan K Hennessey West Bath, ME 04530	Colby College 4800 Mayflower Hill Waterville, ME 04901-8848	1,500 00
Alison K. Miller Bath, ME 04530	College of Charleston 66 George St , Charleston, SC 29424	500.00
Codi Fitzgerald West Bath, ME 04530	College of Mount St Vincent 6301 Riverdale Ave , Riverdale, NY 10471	1,500 00
Hannah J Gabelmann Bath, ME 04530	College of Mount St Vincent 6301 Riverdale Ave , Riverdale, NY 10471	750 00
Andrew G Molboski Bath, ME 04530	Dartmouth College 6024 McNutt Hall, Hanover, NH 03755	500 00
Alejandra C Rodriguez Bath, ME 04530	Delaware State University 1200 N. DuPont Highway, Dover DE 19901	1,500 00
Jaime J Rogers Bath, ME 04530	Dickinson College POB 1723, Carlisle, PA 17013	1,000.00
Jamie Lee Thomas Phippsburg, ME 04562	Eastern University 1300 Eagle Rd , St Davids, PA 19087	500 00
Cletus J Jacobs Bath, ME 04530	Elmira College 1 Park Place, Elmira, NY 14901	1,000.00
Alyssa L. Baxter West Bath, ME 04530	Elon University Campus Box 2980 100 Campus Drive, Elton, NC 27244	1,000 00

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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Preston M Doak Woolwich, ME 04579	Embry Riddle Aeronautical University 600 S. Clyde Morris Blvd. Daytona Beach, FL 32114-3900	750 00
Brianna Bigelow Bath, ME 04530	Emerson College 120 Boylston St. Boston, MA 02116-4624	1,000.00
Kelsey C Boyce Arrowsic, ME 04530	Gettysburg College 300 North Washington St Gettysburg, PA 17325	1,000 00
Mason R Davenport Phippsburg, ME 04562	Goucher College 1021 Dulaney Valley Rd Baltimore, MD 21204	1,000 00
Kiera C. Wilson Bath, ME 04530	Hampshire College 893 West St., Amherst, MA 01002	500 00
Eric J. Trautman-Mosher Bath, ME 04530	Ithaca College 953 Danby Rd., Ithaca, NY 14850-7001	1,000 00
Brittney J Laskey Bath, ME 04530	Keene State College 229 Main St., Keene, NH 03435	1,250 00
Charlotte H Smith West Bath, ME 04530	Manhattenville College 2900 Purchase St. New York, NY 10577	1,000 00
Shelion Buchanan Bath, ME 04530	Maine College of Art 522 Congress St., Portland, ME 04101	1,000.00
Stephena R Farrell Portland, ME 04101	Maine College of Art 522 Congress St , Portland, ME 04101	1,000 00
Tyler J. Tardif West Bath, ME 04530	Maine Maritime Academy 66 Pleasant St., Castine, ME 04420	1,250 00
Hilary M Thompson Bath, ME 04530	Massachusetts College of Art & Design 621 Huntington Ave., Boston, MA 02115	750.00
Alexander M Crosby Georgetown, ME 04548	New Mexico Military Institute 101 West College Blvd Roswell, NM 88201-5173	750 00

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Part XV Supplementary Information
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Recipient	Institution Paid	Amount
Wade F. Hunt Phippsburg, ME 04562	Northern Maine Community College 33 Edgemont Dr Presque Isle, ME 04769	1,000 00
Zachery J Shaw Woolwich, ME 04579	Northeastern University 356 Richards Hall 360 Huntington Ave. Boston, MA 02115-5000	1,000 00
Benjamin J. Wales Bath, ME 04530	Pace University 1 Pace Plaza, New York, NY 10038	1,000 00
Everett S. Moye Bath, ME 04530	Plymouth State University 17 High St , Plymouth, NH 03264	1,250 00
Angela D Pagliarulo Bath, ME 04530	Plymouth State University 17 High St., Plymouth, NH 03264	1,000.00
Linde B Cook Phippsburg, ME 04562	Poly Institute of Technology NYU 6 Metrotech Center, Brooklyn, NY 11201	1,000 00
Aaron M Valentine Bath, ME 04530	Rensselaer Polytechnic Institute 110 8th St , Troy, NY 12180-3590	1,250 00
Allyson L Skillings Woolwich, ME 04579	Rivier College 420 South Main St , Nashua, NH 03060	500 00
Caitlin E Foster Woolwich, ME 04579	Rochester Institute of Technology 56 Lomb Memorial Dr Rochester, NY 04623	750 00
Ryan Banger Woolwich, ME 04579	Roger Williams University One Old Ferry Rd., Bristol, RI 02809	750 00
Christine J Huston Woolwich, ME 04579	Sam Houston State University POB 2416, Huntsville, TX 77341	1,000.00
Heather L Hook West Bath, ME 04530	St Joseph's College 278 White's Bridge Rd. Standish, ME 04084-5263	1,000 00
Heather E Reed Bowdoin, ME 04287	St Joseph's College 278 White's Bridge Rd. Standish, ME 04084-5263	1,000 00

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Part XV Supplementary Information
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Recipient	Institution Paid	Amount
Cody L Snyder Bath, ME 04530	St Joseph's College 278 White's Bridge Rd. Standish, ME 04084-5263	1,000 00
Karen E Mullen Phippsburg, ME 04562	St. Lawrence University 23 Romoda Dr , Canton, NY 13617	1,250 00
Brian T Burgess Bath, ME 04530	Southern Maine Community College 2 Fort Rd , South Portland, ME 04106	1,000 00
Carrissa E Gallant Bath, ME 04530	Southern Maine Community College 2 Fort Rd , South Portland, ME 04106	250 00
Alicia M Gilliam Bath, ME 04530	Southern Maine Community College 2 Fort Rd., South Portland, ME 04106	500 00
Julianna Heald Bath, ME 04530	Southern Maine Community College 2 Fort Rd , South Portland, ME 04106	500 00
Christina M Hopkins Bath, ME 04530	Southern Maine Community College 2 Fort Rd., South Portland, ME 04106	250 00
Meo Pourreyron Bath, ME 04530	Southern Maine Community College 2 Fort Rd , South Portland, ME 04106	1,000 00
Allison N Warnke Woolwich, ME 04579	Southern Maine Community College 2 Fort Rd , South Portland, ME 04106	250 00
Jamie L Emerson Bath, ME 04530	Southern New Hampshire University 2500 N. River Rd. Manchester, NH 03106	1,000 00
Brianna M Shirley Bath, ME 04530	Southern New Hampshire University 2500 N River Rd Manchester, NH 03106	250.00
Cristabel C Frye Woolwich, ME 04579	Suffolk University 8 Ashburton Place Boston, MA 02108	750 00
Bryanna S Gallant Bath, ME 04530	Suffolk University 8 Ashburton Place Boston, MA 02108	1,000 00

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Part XV Supplementary Information
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Recipient	Institution Paid	Amount
Brian Dowd Bath, ME 04530	Suffolk University 8 Ashburton Place Boston, MA 02108	1,500 00
Alyssa N. Giroux Phippsburg, ME 04530	Thomas College 180 West River Rd. Waterville, ME 04901	1,000 00
Christopher C. Luedee Phippsburg, ME 04562	Thomas College 180 West River Rd Waterville, ME 04901	750 00
Sarah A Clegg Bath, ME 04530	Unity College 90 Quaker Hill Rd , Unity, ME 04978	1,250 00
Vanessa R Fitch Phippsburg, ME 04562	University of Maine - Augusta 46 University Dr Augusta, ME 04330-9410	500 00
Madeleine S Hicks Bath, ME 04530	University of Maine - Farmington 224 Main St , Farmington, ME 04938	1,000 00
Kalib F. Moore Bath, ME 04530	University of Maine - Farmington 224 Main St , Farmington, ME 04938	750 00
Tyler A Rose West Bath, ME 04530	University of Maine - Farmington 224 Main St , Farmington, ME 04938	1,000 00
Shaun M. Merrill Woolwich, ME 04579	University of Maine - Fort Kent 23 University Drive, Fort Kent, ME 04743	750 00
Cassandra E Bonnett Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	500 00
Nicholas J Brown Topsham, ME 04086	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750.00
Elizabeth B. Coffey Woolwich, ME 04579	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Elizabeth B. Connolly Phippsburg, ME 04562	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00

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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Kathleen B Crosby Georgetown, ME 04548	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Dylan T. Harrington Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	500 00
Nicholas B. Huston Woolwich, ME 04579	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Stephen J L Lemont West Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Jaanna Y Malcolm Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Caitlyn R. Martel-Harrington Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	500 00
Sara Minott Georgetown, ME 04548	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Jake T Olsen Georgetown, ME 04548	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750.00
Madison H. Omo Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750.00
Michael H Orr West Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Harrison Parker Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Kristen N Shirley Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Sean E Teixeira Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Jaime C Wallace Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Kai H. Whitehead Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00

Davenport Trust Fund
EIN: 01-6009246

Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Elizabeth J Williams Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Isabelle S. Wilson Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Blaine R. Hunt Phippsburg, ME 04562	University of Maine - Presque Isle 181 Main St , Presque Isle, ME 04769	1,000 00
Aubrey L Schutt West Bath, ME 04530	University of Maine - Presque Isle 181 Main St., Presque Isle, ME 04769	1,000 00
Tucker S Cook Phippsburg, ME 04562	University of Massachusetts-Lowell 883 Broadway St., Lowell, MA 01854	1,000 00
Tori Field Woolwich, ME 04579	University of New England 11 Hills Beach Rd. Biddeford, ME 04005-9599	1,000.00
Lindsay E Mank Bath, ME 04530	University of New England 11 Hills Beach Rd. Biddeford, ME 04005-9599	1,000 00
Zachary S Fone Woolwich, ME 04579	University of New Hampshire 11 Garrison Ave., Durham, NH 03824	750 00
Matthew R. Bloomer Bath, ME 04530	University of Southern Maine POB 9300, Portland, ME 04104-9300	750 00
Tara L Burr Bath, ME 04530	University of Southern Maine POB 9300, Portland, ME 04104-9300	750 00
Hilary R Dube Woolwich, ME 04579	University of Southern Maine POB 9300, Portland, ME 04104-9300	750.00
Rebecca A Nolon Brunswick, ME 04011	University of Southern Maine POB 9300, Portland, ME 04104-9300	1,000 00
Trevor K Smith Woolwich, ME 04579	University of Southern Maine POB 9300, Portland, ME 04104-9300	1,000.00
Samuel W Wesley Phippsburg, ME 04562	University of Southern Maine POB 9300, Portland, ME 04104-9300	1,500.00

Davenport Trust Fund
EIN: 01-6009246

Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Christina M Stuart Arrowsic, ME 04530	Villanova University 800 Lancaster Ave., Villanova, PA 19085	750 00
Ethan T Mattice Bath, ME 04530	Virginia Polytechnic Institute 200 Student Services Bldg 0222 Blacksburg, VA 24061	500 00
Raymond S Bliss Bath, ME 04530	Wheaton College 26 E. Main St , Norton, MA 02766	1,000 00
Sarah B. Fitzgerald Bath, ME 04530	Wheaton College 26 E. Main St., Norton, MA 02766	1,000 00
Kathryn A Henrikson Bath, ME 04530	Wheaton College 26 E. Main St , Norton, MA 02766	500.00
Guerin B. Morisette Georgetown, ME 04548	Wheaton College 26 E. Main St , Norton, MA 02766	750 00

Note: Scholarship recipient's street addresses withheld for privacy reasons.
Available upon request.

Total Educational Scholarships	92,750 00

Religious Donations - All Nonprofit Religious Organizations:

Recipient	Purpose of Grant or Contribution	Amount
Bath Church of New Jerusalem 876 High St , Bath, ME 04530	Electrical Improvements	7,300.00
Grace Episcopal Church 1100 Washington St., Bath, ME 04530	Chapel Renovation Project	5,000 00
Total Religious		12,300.00

Temperance Donations - All Public Charities:

Total Temperance	0 00

Total Contributions	**288,425.00**

DAVENPORT TRUST FUND
CITY HALL - 3rd FLOOR
65 FRONT STREET
BATH, ME 04530-2508
207-443-3431

MEMORANDUM

TO: EDUCATIONAL ASSISTANCE APPLICANTS

FROM: DAVENPORT TRUSTEES

RE: 2012 APPLICATION FORM & DEADLINE

Please find enclosed an application to receive educational scholarship assistance for the 2012-2013 school year from the Davenport Trust Fund. Please note the following:

Application Deadline: Applications must be received by **3:30 P.M. on July 10, 2012**. If you experience delays in getting required paperwork, **you must notify us in writing prior to the deadline** and we will work with you. If you mail your application, make sure you allow enough time for it to reach us before the deadline. **It is your responsibility to make sure we have received your application or written request for extension by the deadline of July 10, 2012.**

Required Attachments: **Applications will not be considered if they do not include a copy of all pages of the SAR form with EFC amount clearly shown and a copy of the letter from the college or university showing the financial assistance package awarded to the student.**

2012 Graduates: Please do not return your application until after graduation awards are announced so that they may be included in your application.

If you should have any questions, please call us. Our office is generally open on Mondays, Tuesdays and Thursdays (except for holidays). We usually have office hours from 8:30 A.M. – 11:30 A.M. and 12:30 P.M. – 4:30 P.M. We may also be reached via e-mail at: davenporttrust@myfairpoint.net. Applications and required attachments may be placed in the mail slot in our office door on Wednesdays and Fridays prior to the deadline.

Enclosure

Revised April 2012

DAVENPORT TRUST FUND
65 FRONT STREET, BATH, ME 04530
TEL: (207) 443-3431 E-MAIL. davenporttrust@myfairpoint net

EDUCATIONAL ASSISTANCE - GRANT APPLICATION
Application Deadline: 7/10/12 for 2012-2013 School Year

Instructions All information must be completed and agree with the following two documents which must be attached: 1. Copy of all pages of Student Aid Report (SAR). Make sure Expected Family Contribution (EFC) is included. 2. Copy of Financial Aid Package letter from the college or university.

Applicant ______	**Telephone** ______
Street/Box ______	**Email** ______
City/Town, State & Zip Code	**High School** ______
College/University ______	**High School Graduation Year** ______
Address To ______	**College Years:**
Send Payment	**Required** **Completed**

A. Annual Cost of Attendance $ ______
Tuition, Fees, Room & Board, Books, Supplies, Transportation, etc

B. Family Contribution
Parents (Non Loan) $ ______
Student (Earnings/Savings) $ ______

These are the amounts the parents and student are going to contribute not to be confused with the EFC

C. Grants
Federal Pell $ ______
Federal SEOG $ ______
Maine State $ ______
Other (Specify)______ $ ______

D. Federal Work Study $ ______

E. Loans
Federal Stafford $ ______
Federal Plus $ ______
Federal Perkins $ ______
Other (Specify)______ $ ______

F. Scholarships/Gifts (Specify)
College/University $ ______
______ $ ______
______ $ ______
______ $ ______
______ $ ______

Note local awards here also like: Elks, Winslow-Johnson, Georgetown Working League, etc

G. Morse Graduation Awards (Specify)
______ $ ______
______ $ ______
______ $ ______

Note if awards are for multiple years.

H. Total Resources - Add B through G $ ______
I. Unmet Need - A Minus H $ ______

I attest to the accuracy of the above information.

Student Signature______ **Date**______

Trustee Use Only	**Amount Awarded $**	**Date**

Revised April 2012

Maine Philanthropy Center

Common Grant Application

The MPC Common Grant Application (CGA) was developed by MPC grantmaker members with the goal of creating greater efficiencies in the grantseeking process and enhancing the quality of proposals grantmakers receive. An updated list of grantmakers accepting the MPC Common Grant Application is maintained on the MPC Web site. Please review this list and the grantmaker guidelines before completing an application.

The Maine Philanthropy Center is not a grantmaker. Please do not send grant proposals to MPC.

Getting Started

1. Conduct your research to determine those grantmakers who provide support to your type of organization and the geographic area your organization serves.
2. Visit the grantmaker's Web site or make contact to obtain specific guidelines. **Do not submit an application without first reviewing the grantmaker's guidelines.**
3. Review the *List of Grantmakers Accepting the CGA* to determine the appropriate application format.
4. A suggested page format includes 1-inch margins, at least 10-point font, and single line spacing.
5. Submit the number of proposal copies requested by the grantmaker.
6. If there are questions which do not pertain to your organization, please enter 'not applicable' or 'N/A' on the application form.
7. Do not include any attachments other than those requested by the grantmaker.
8. Once again, be sure you have carefully reviewed the grantmaker's guidelines!

Developing a Successful Grant Application

Know your organization. Clarify your organization's purpose and priorities in seeking funding. Make sure your project objectives are clearly articulated.

Be strategic. Research the grantmakers that make grants to your type of organization. The Maine Philanthropy Center is a valuable resource for local grantseekers. Visit the MPC Web site (www.mainephilanthropy.org) for further details or to make an appointment to use the resources.

- MPC offers an extensive reference library filled with information on local and national grantmakers.
- The *Directory of Maine Grantmakers* can be purchased through MPC. It is also available to MPC members in an online searchable format through the MPC Web site.
- Through access to *FC Search*, the Foundation Center's database on CD-ROM of corporate, private and public grantmakers, MPC provides Maine with continually updated funding information.

Know your grantmaker. Become familiar with the guidelines, giving priorities and application instructions.

- Review the Web site and make sure you understand the various application processes. Some grantmakers do not accept full proposals without an initial letter or call.
- Be sure your proposal is a good fit with the grantmaker's priorities; if the grantmaker does not think your organization is a good match, the proposal will not be considered for funding.
- If the grantmaker doesn't have a Web site, view the past 2-3 years of the 990 tax forms for a list of grants (See Foundation Center www.foundationcenter.org or Guidestar www.guidestar.org)

Maine Philanthropy Center

Common Grant Application

Using the MPC Common Grant Application

The MPC Common Grant Application consists of a Request Form accompanied by either Application A **OR** Application B, depending upon the dollar amount requested. *To determine which application to submit, please refer to the List of Grantmakers Accepting the CGA on the MPC Web site.*

Request Form. The Request Form provides essential data about your request and your organization. Begin by opening the Request Form, saving it (a writable Microsoft Word document) to your computer and entering your information.

Use the Tab button to move through the various fields to enter the required information. Areas shaded in grey indicate areas where you can type. *Don't forget to save the document to your computer.* When the application is completed, email or print and mail it directly to the grantmaker. Also note that some grantmakers may require you to submit the Request Form as a *letter of inquiry* before being invited to submit Application A or B.

Applications A and B. Both Application A and Application B have similar components (see below), but the level of detail within the proposal narrative varies depending upon the dollar amount of the request. *You can view specific proposal formats for A & B on the MPC Web site.*

Application A	Application B
Cover Letter	Cover Letter
Request Form	Request Form
Application A Format: • *Brief* Proposal Narrative • Required Attachments	**Application B Format:** • *Detailed* Proposal Narrative • Required Attachments • Additional Attachments as requested by grantmaker

Preparing a Project/Program Budget. No single budget format will fit every project, but there are standard elements that grantmakers expect to find within a proposal budget.

- The project/program budget should be broken down based on project revenues and expenses and reflect a specific time frame for the request.
- The project/program budget should provide the total costs for operating the program and the total amount of funding from all sources, both projected and committed.

Maine Philanthropy Center

Common Grant Request Form

For questions that do not pertain to your organization please note N/A on the application.

Application made to: Davenport Trust Fund Type name of funder applying to here	**Date of Application:**
Organization name: As indicated on 990 Tax form	**Year of Establishment:**

Application Type: ☐ **Application A** ☐ **Application B** ☐ **Letter of Inquiry**

Type of Request (Choose one)	Total Amount Requested	Total Proposed Budget [1]
☐ Capital Campaign		
☐ Operating Support		
☐ Project/Program Request		
☐ Other:		

[1] If requesting operating support, enter the organization's current budget. For all other requests enter the specific project budget.

Is this a multi year grant? ☐ Yes; Indicate number of years:_____ ☐ No

Purpose of the request (Limit text to 5 lines):

Has the organization applied/received a grant from this funder before?
☐ Yes; Indicate most recent year: _____ ☐ No

Name of contact person:	**Title:**
Email:	**Telephone:**

Application Authorization and Assurances

The applicant hereby attests that:

- The board of directors has authorized the filing of this request.
- The information contained in this application is true and correct to the best of my knowledge.
- The applicant is recognized by the IRS as a tax-exempt organization or has an IRS approved fiscal agent.
- By signing you are acknowledging you are an authorized representative of the organization.

Name:	**Signature:**
Title:	**Date:**

Maine Philanthropy Center

Common Grant Request Form

Organizational Information

Organization Address:		
City:	**State:**	**Zip Code:**
Telephone:	**Fax:**	
Website:		

Primary service category of your organization (please check only one box):

☐ Arts & Culture ☐ Human Services ☐ Civic/Economic Development ☐ Education
☐ Environment ☐ Health/Medical ☐ Other (specify):

# of Full-Time Staff: _____ **# of Part-Time Staff:** _____ **# of Board Members[1]:**_____ **# of Volunteers:** _____

Executive Director:		
Telephone:	**Email:**	
Total organization expenses for current year: $	**Fiscal year ending date:**	**Tax ID #:**

Is your organization tax-exempt under 501(c)(3) [2]? ☐ Yes; Year Incorporated: _____ ☐ No
If not, do you have a fiscal agent? ☐ Yes; Indicate answers below[3] ☐ No; Skip to organizational background

Organization name of fiscal agent:		Contact person:
Telephone:	Email:	Tax ID #:

[1] For the purposes of this application, do not count board members as volunteers.
[2] Attach a copy of the organization's current/final 501(c)(3) IRS determination letter.
[3] Attach copies of the letter of agreement between the organization and its fiscal agent as well as the fiscal agent's 501(c)(3).

Organizational Background

History/ background (Limit text to 5 lines):

Mission and current programs (Limit text to 5 lines):

Geographic area(s) served:

Population(s) served:

Maine
Philanthropy
Center

Common Grant Application

Application A Format

Cover Letter
Include a basic one-page cover letter that states the amount requested and provides a highly abbreviated description of the project.

Part 1: Proposal Narrative
Submit a proposal narrative, **not exceeding 2 pages or 1,000 words**, with 1-inch margins, at-least10-point font, and single line spacing. The narrative should focus on the grant request and should include the following (if applicable):

- Proposed use of requested funds.
- Targeted population and geographic area to be served by this project/program.
- Desired outcomes and plans for achieving them.
- Plans for assessing progress toward goals.
- Other sources of support committed thus far.
- Projected timeline for use of funds. *Provide project start and end dates (if applicable).*

Part 2: Proposal Attachments
Attach copies of the following (those which apply to your request):
- Most recent financial statement *(audited if available).*
- A current organization operating budget with revenue and expenses
    - If the request is for program support or capital need **ALSO** submit a detailed budget tied to the request.
- Current/Final 501 (c) (3) IRS determination letter.
- If the organization has a fiscal agent attach a copy of the letter of agreement between the organization and the fiscal agent and the fiscal agent's Current/Final 501 (c) (3) IRS determination letter.
- List of Board of Trustees/ Directors, if possible, with their employment and/or community affiliations.
- Letters of agreement **IF** collaborating with another organization.

Reminder
Always review the grantmaker's guidelines before submitting a grant application.
The Maine Philanthropy Center is not a grantmaker. Please do not send grant proposals to MPC.

Maine Philanthropy Center

Common Grant Application

Application B Format

Cover Letter
Include a basic one-page cover letter that states the amount requested and provides a highly abbreviated description of the project.

Part 1: Proposal Narrative
Use 1-inch margins, at least 10-point font, and single line spacing. Some grantmakers may have specific page limits; consult grantmakers guidelines. The narrative should be **clear and concise** and focuses on the grant request and should include the following (if applicable):

a. **Organization Information**

   i. Description of the organization structure, board responsibilities, staff responsibilities, and level of volunteer involvement.
   ii. Description of the current programs, activities, and accomplishments.
   iii. Briefly discuss funding history; including both public and private funds.

b. **Project Information**

   i. Description of the project/program and its relation to the organization
      - Discuss the need/issue.
      - Indicate the organization's relevant experience to addressing the issue or need.
      - Describe the targeted population and geographic area and any special efforts to involve the constituents in the planning or implementation of the project.

   ii. Timeline and Implementation plans
      - Describe the goals and overall impact.
      - Outline the plans, timeline, and proposed staffing pattern for achieving the desired results.
      - Indicate other public or private organizations that are involved and the nature of their involvement.

   iii. Budget and Fundraising strategy
      - Discuss the projected expenses and sources of committed and anticipated revenue.
      - Describe plans for generating other revenue and identify targeted private and public sector sources.
      - Briefly note sources of committed support and any outstanding requests.
      - Projected timeline for use of funds. Provide project start and end dates.

c. **Outcomes and Sustainability**

i. Monitoring and Assessment
- Discuss how the organization will assess what is working and what should be continued.
- Indicate the criteria for success/progress and the process for measuring effectiveness.
- Discuss the organization's plan for assessing progress toward goals and overall projected outcomes.

ii. Sustainability
- Describe how the organization will build upon and sustain what is learned after the grant period has ended.
- Indicate any plans to share with other organizations the knowledge gained and to engage them in future efforts.
- Discuss fundraising and revenue generating strategies.

Part 2: Proposal Attachments

Attach copies of the following (those which apply to your request):
- Most recent financial statement *(audited if available).*
- A current organization operating budget with revenue and expenses
  - If the request is for program support or capital need **ALSO** submit a detailed budget tied to the request.
- Current/Final 501 (c) (3) IRS determination letter.
- If the organization has a fiscal agent attach a copy of the letter of agreement between the organization and the fiscal agent and the fiscal agent's Current/Final 501 (c) (3) IRS determination letter.
- List of Board of Trustees/ Directors, if possible, with their employment and/or community affiliations.
- Letters of agreement **IF** collaborating with another organization.
- Each grantmaker may require additional attachments; review their guidelines before submitting your application.

Reminder

Always review grantmaker's guidelines before submitting a grant application.

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