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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year **2012** or tax year beginning , **2012**, and ending , **20**

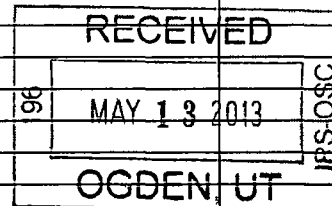
Name of foundation OLIVE A COATES CHARITABLE TRUST		A Employer identification number 01-6149204
Number and street (or P O box number if mail is not delivered to street address) P O BOX 31		B Telephone number (see instructions) 207- 772-3761
City or town, state, and ZIP code PORTLAND, ME 04112-0031		C 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: ☒ 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) \$ 4,440,107.	J Accounting method ☒ 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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		130,060.	130,060.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		291,724.			
b Gross sales price for all assets on line 6a 1,730,794.					
7 Capital gain net income (from Part IV, line 2)			291,724.		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		421,784.	421,784.		
13 Compensation of officers, directors, trustees, etc.		23,710.	13,277.		10,433.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 3		650.	325.	NONE	325.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 4		2,713.	230.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 5		30.	30.		
24 Total operating and administrative expenses. Add lines 13 through 23		27,103.	13,862.	NONE	10,758.
25 Contributions, gifts, grants paid		196,121.			196,121.
26 Total expenses and disbursements Add lines 24 and 25		223,224.	13,862.	NONE	206,879.
27 Subtract line 26 from line 12		198,560.			
a Excess of revenue over expenses and disbursements			407,922.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)ENVELOPE
POSTMARK DATE MAY 08 2013

SCANNED MAY 16 2013





Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,008.	1,032.	1,032.
	2	Savings and temporary cash investments		161,596.	127,619.	127,619.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) . STMT 6	2,447,560.	2,848,524.	3,748,451.	
	c	Investments - corporate bonds (attach schedule) . STMT 8	169,543.	70,330.	72,872.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 9	485,584.	416,164.	490,133.	
	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)	3,265,291.	3,463,669.	4,440,107.		
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
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 and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	3,265,291.	3,463,669.		
	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)	3,265,291.	3,463,669.			
31	Total liabilities and net assets/fund balances (see instructions)	3,265,291.	3,463,669.			

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	3,265,291.
2	Enter amount from Part I, line 27a	2	198,560.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,463,851.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	182.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,463,669.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,730,794.		1,439,070.	291,724.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			291,724.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	291,724.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	209,724.	4,259,731.	0.049234
2010	174,627.	3,934,231.	0.044387
2009	171,912.	3,603,219.	0.047711
2008	137,296.	3,958,409.	0.034685
2007			
2 Total of line 1, column (d)			0.176017
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			0.044004
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4,477,016.
5 Multiply line 4 by line 3			197,007.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,079.
7 Add lines 5 and 6			201,086.
8 Enter qualifying distributions from Part XII, line 4			206,879.
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 ☒ and enter 1% of Part I, line 27b . . .		1	4,079.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3 Add lines 1 and 2 . . .		3	4,079.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . .		5	4,079.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . .	6a	2,692.	
b Exempt foreign organizations - tax withheld at source . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE	
d Backup withholding erroneously withheld . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . .	7	2,692.	
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	1,387.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ Refunded ☐ . . .	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year? . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
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 ☐ SEE STATEMENT 11 Telephone no ☐			
Located at ☐ ZIP+4 ☐				
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		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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.)	2b	X
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)	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

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
H M PAYSON P O BOX 31, PORTLAND, ME 04112-0031	TRUSTEE 1	17,782.		- 0 -
RICHARD A MCKITTRICK P O BOX 780, CAMDEN, ME 04843	TRUSTEE 1	5,928.		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE ----- -----	
2 ----- ----- -----	
3 ----- ----- -----	
4 ----- ----- -----	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE ----- -----	
2 ----- ----- -----	
All other program-related investments See instructions	
3 NONE ----- -----	

Total. Add lines 1 through 3


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	4,545,194.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,545,194.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,545,194.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,178.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,477,016.
6	Minimum investment return. Enter 5% of line 5	6	223,851.

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	223,851.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,079.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,079.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	219,772.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	219,772.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	219,772.

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	206,879.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	206,879.
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	4,079.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	202,800.

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				219,772.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			78,115.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>206,879.</u>				
a Applied to 2011, but not more than line 2a . . .			78,115.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				128,764.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				91,008.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008 . . .	NONE			
b Excess from 2009 . . .	NONE			
c Excess from 2010 . . .	NONE			
d Excess from 2011 . . .	NONE			
e Excess from 2012 . . .	NONE			

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

NOT APPLICABLE

1a 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009
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).)

N/A

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.

N/A

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.

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				
FIVE TOWN CSD ATTN: SUPERINTENDENT 7 LIONS LN CAMDEN ME 04843	NONE	PUBLIC CHAR	PROVIDE FINANCIAL ASSIST TO NEEDY STUDENTS	24,515.
CAMDEN AREA DISTRICT NURSING ASSOCIATION PO BOX 547 CAMDEN ME 04843	NONE	PUBLIC CHAR	GENERAL PURPOSE	24,515.
QUARRY HILL C/O LYNN SOUCY 4 WHITE ST ROCKLAND ME 04841-2953	NONE	PUBLIC CHAR	GENERAL PURPOSE	24,515.
COASTAL OPPORTUNITIES 35 LIMEROCK ST CAMDEN ME 04843-0637	NONE	PUBLIC CHAR	GENERAL PURPOSE	24,515.
SELECT BOARD TOWN OF CAMDEN PO BOX 1207 CAMDEN ME 04843-1207	NONE	PUBLIC CHAR	AID SENIOR CITIZENS CHILDREN, POOR AND NEEDY	73,546.
CAMDEN ROCKPORT ANIMAL RESCUE LEAGUE PO BOX 707 ROCKPORT ME 04856	NONE	PUBLIC CHAR	GENERAL PURPOSE	24,515.
Total			3a	196,121.
b Approved for future payment				
Total			3b	

OLIVE A COATES CHARITABLE TRUST

01-6149204

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	1,608.	1,608.
ABBOTT LABORATORIES	3,015.	3,015.
APPLE INC	684.	684.
BANK OF AMERICA CORP SUBORDINATED SERIES	1,125.	1,125.
BANK OF AMERICA CORP SUBORDINATED SERIES	1,344.	1,344.
BECTON DICKINSON & CO	2,327.	2,327.
CSX CORP	2,203.	2,203.
CAMDEN NATIONAL CORPORATION	20,000.	20,000.
CHEVRON CORP	3,510.	3,510.
COLGATE-PALMOLIVE CO	1,952.	1,952.
CONOCOPHILLIPS	5,435.	5,435.
CREDIT SUISSE FIRST BOSTON USA INC COMPA	1,100.	1,100.
DIAGEO PLC SPONSORED ADR (ISIN #US25243Q	3,148.	3,148.
EXXON MOBIL CORP	4,360.	4,360.
FLOWERVE CORP	160.	160.
GENERAL DYNAMICS CORP	3,173.	3,173.
GE CAPITAL SR UNSECURED SERIES NOT1 DTD	2,562.	2,562.
HCC INS HOLDINGS COM	474.	474.
HANCOCK JOHN LIFE INSURANCE CO SR UNSUB	169.	169.
HARRIS CORPORATION	2,812.	2,812.
HASBRO INC	5,220.	5,220.
INTEL CORP	3,105.	3,105.
INTERNATIONAL BUSINESS MACHINES	1,650.	1,650.
ISHARES BARCLAYS US TREASURY INFLATION P	2,685.	2,685.
ISHARES RUSSELL 2000 INDEX FUND (ETF)	1,687.	1,687.
ISHARES IBOX \$ HIGH YIELD CORPORATE BON	521.	521.
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FU	823.	823.
JP MORGAN CHASE & CO	300.	300.
JOHNSON AND JOHNSON	2,400.	2,400.
MCDONALDS CORP	3,451.	3,451.
MCGRAW-HILL COMPANIES INC	4,816.	4,816.
MERCK & CO INC	1,680.	1,680.

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STATEMENT 1

OLIVE A COATES CHARITABLE TRUST

01-6149204

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MICROSOFT CORP	1,328.	1,328.
FEDERATED INV PRIME OBLIGATIONS FUND I #	294.	294.
FEDERATED PRIME VALUE OBLIGATIONS FUND I	195.	195.
ORACLE CORP	360.	360.
PARKER HANNIFIN CORPORATION	773.	773.
PEPSICO INC	2,105.	2,105.
PFIZER INC	2,995.	2,995.
PROCTER & GAMBLE CO	3,088.	3,088.
ST JUDE MEDICAL INC	2,050.	2,050.
SELECT SECTOR SPDR TRUST UTILITIES (ETF)	2,091.	2,091.
TJX COS INC NEW	285.	285.
UNITED TECHNOLOGIES CORP	2,030.	2,030.
VANGUARD MSCI EAFE (ETF)	2,225.	2,225.
VANGUARD INTERMEDIATE-TERM INVESTMENT GR	2,306.	2,306.
VANGUARD SHORT-TERM INVESTMENT GRADE FUN	773.	773.
VANGUARD FTSE EMERGING MARKETS (ETF)	879.	879.
VODAFONE GROUP PLC SPONSORED ADR	6,256.	6,256.
WAL-MART STORES INC	1,955.	1,955.
WALGREEN COMPANY	329.	329.
WESTERN UNION CO	1,286.	1,286.
WILLIAMS COMPANIES INC	3,771.	3,771.
XYLEM INC	1,162.	1,162.
ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDO	1,485.	1,485.
COVIDIEN PLC (ISIN #USG2554F1134 SEDOL #	540.	540.
	-----	-----
TOTAL	130,060.	130,060.
	=====	=====

OLIVE A COATES CHARITABLE TRUST

01-6149204

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	650.	325.		325.
TOTALS	650.	325.	NONE	325.
	=====	=====	=====	=====

OLIVE A COATES CHARITABLE TRUST

01-6149204

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES - PRINCIPAL	2,483.	
FOREIGN TAXES ON QUALIFIED FOR	191.	191.
FOREIGN TAXES ON NONQUALIFIED	39.	39.
	-----	-----
TOTALS	2,713.	230.
	=====	=====

OLIVE A COATES CHARITABLE TRUST

01-6149204

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	30.	30.
TOTALS	30.	30.
	=====	=====

OLIVE A COATES CHARITABLE TRUST

01-6149204

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
MCDONALDS CORP	97,086.	123,053.
TJX COS INC		
VF CORP		
PEPSICO INC	46,430.	68,430.
PROCTER & GAMBLE CO	99,024.	120,844.
WALMART STORES INC	54,190.	68,230.
ANADARKO PETROLEUM CORP		
CHEVRON CORP	39,900.	108,140.
CONOCOPHILLIPS	47,335.	129,608.
EXXON MOBIL CORP	62,687.	173,100.
CAMDEN NATIONAL CORP	356,896.	628,445.
JP MORGAN CHASE & CO	109,109.	110,248.
BECTON DICKINSON & CO	53,730.	70,100.
JOHNSON AND JOHNSON		
MERCK & CO INC	91,973.	83,790.
PFIZER INC		
3M CO		
UNITED TECHNOLOGIES CORP	48,872.	82,010.
HARRIS CORP	97,727.	113,587.
IBM CORP	43,400.	95,775.
MICROSOFT CORP	44,504.	42,736.
ORACLE CORP		
TYLER TECHNOLOGIES INC	61,992.	83,632.
COLGATE PALMOLIVE CO		
WALGREEN CO		
NOBLE CORP	72,402.	98,250.
ABBOTT LABORATORIES		
COVIDEN PLC	137,960.	145,883.
GENERAL DYNAMICS CORP		

OLIVE A COATES CHARITABLE TRUST

01-6149204

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
INTEL CORP	87,046.	84,542.
WESTERN UNION CO		
ACCENTURE PLC	41,478.	66,500.
VODAFONE GROUP PLC	63,461.	75,570.
WILLIAMS COMPANIES INC	95,800.	113,608.
AFLAC INC	64,459.	63,744.
FLOWERVE CORP		
PARKER HANNIFIN CORP	95,494.	95,692.
ENTERGY CORP		
HASBRO INC	104,973.	107,700.
MCGRAW HILL COMPANIES INC	71,485.	87,472.
WILEY JOHN & SONS INC	93,445.	95,651.
DIAGEO PLC SPONSORED ADR	100,597.	132,318.
BERKSHIRE HATHAWAY INC	94,363.	107,640.
HCC INS HOLDINGS	98,191.	106,793.
WELLS FARGO & CO	110,493.	116,212.
CSX CORP	93,347.	80,498.
APPLE INC	68,675.	68,650.
	-----	-----
TOTALS	2,848,524.	3,748,451.
	=====	=====

OLIVE A COATES CHARITABLE TRUST

01-6149204

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
HANCOCK JOHN LIFE INC 4.05%		
CREDIT SUISSE 5.5% 5/15/13	19,816.	20,631.
BANK OF AMERICA 4.5% 3/15/14		
GENERAL ELECTRIC 5.125%	50,514.	52,241.
BANK OF AMERICA 5.375%		
	-----	-----
TOTALS	70,330.	72,872.
	=====	=====

OLIVE A COATES CHARITABLE TRUST

01-6149204

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
ISHARES BARCLAYS CREDIT BD FD	C	52,016.	52,740.
VANGUARD INTERMEDIATE INVT FD	C	51,900.	61,920.
VANGUARD SHORT TERM INVT FD	C	29,460.	32,490.
ISHARES BARCLAYS TIPS FD	C	102,480.	121,410.
ISHARES RUSSELL 2000 INDEX FD	C	46,556.	84,318.
SELECT SECTOR SPDR TRUST	C		
VANGUARD EUROPE PACIFIC FD	C	62,341.	66,795.
VANGUARD EMERGING MARKETS	C		
ISHARES IBOX \$ HIGH YIELD BD	C	71,411.	70,460.
VANGUARD MSCI EAFE	C		
		416,164.	490,133.
TOTALS		=====	=====

OLIVE A COATES CHARITABLE TRUST

01-6149204

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

BASIS ADJUSTMENT
ROUNDING

180.

2.

TOTAL

182.

=====



OLIVE A COATES CHARITABLE TRUST

01-6149204

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: MICHAEL M CURRIE
H M PAYSON & CO

ADDRESS: ONE PORTLAND SQUARE
PORTLAND, ME 04101

TELEPHONE NUMBER: (207) 772-3761

STATEMENT 11


SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T.

 Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

Employer identification number

OLIVE A COATES CHARITABLE TRUST

01-6149204

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					319.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-32,420.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-32,101.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					1,020.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	322,805.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	323,825.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-32,101.
14 Net long-term gain or (loss):			
a Total for year	14a		323,825.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		291,724.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,400	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

OLIVE A COATES CHARITABLE TRUST

01-6149204

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 500. CAMDEN NATIONAL CORPO	12/15/1997	01/19/2012	16,416.00	9,646.00	6,770.00
1000. ANADARKO PETROLEUM C	02/13/2004	01/25/2012	80,814.00	25,885.00	54,929.00
1000. 3M CO	07/14/2005	01/25/2012	86,391.00	75,455.00	10,936.00
600. VF CORPORATION	07/17/2003	01/25/2012	80,234.00	22,040.00	58,194.00
1500. NOBLE CORPORATION (I #CH0033347318 SE	10/20/2010	01/25/2012	52,162.00	52,042.00	120.00
1200. JP MORGAN CHASE & CO	05/12/2010	01/26/2012	44,931.00	54,658.00	-9,727.00
2000. TYLER TECHNOLOGIES I	10/23/2009	02/02/2012	71,885.00	37,066.00	34,819.00
500. CAMDEN NATIONAL CORPO	12/15/1997	02/08/2012	17,640.00	9,646.00	7,994.00
1200. WALGREEN COMPANY	02/22/2010	02/10/2012	41,331.00	41,898.00	-567.00
500. CAMDEN NATIONAL CORPO	12/15/1997	02/15/2012	16,668.00	9,646.00	7,022.00
500. CAMDEN NATIONAL CORPO	12/15/1997	02/28/2012	17,797.00	9,646.00	8,151.00
25000. HANCOCK JOHN LIFE I SR UNSUB SERIES SIGN DTD 03	03/05/2004	03/15/2012	25,084.00	25,050.00	34.00
3000. TJX COS INC NEW	08/23/2004	03/20/2012	113,702.00	31,805.00	81,897.00
500. CAMDEN NATIONAL CORPO	12/15/1997	03/28/2012	18,092.00	9,646.00	8,446.00
800. PARKER HANNIFIN CORPO	03/22/2011	03/29/2012	67,483.00	72,153.00	-4,670.00
250. PFIZER INC	05/21/2002	04/26/2012	5,746.00	9,090.00	-3,344.00
1000. TYLER TECHNOLOGIES I	12/21/2009	05/24/2012	36,861.00	19,124.00	17,737.00
1200. COVIDIEN PLC (ISIN # SEDOL #	03/19/2010	05/24/2012	63,928.00	60,944.00	2,984.00
50000. BANK OF AMERICA COR SUBORDINATED SERIES NOTZ DT	12/05/2006	06/15/2012	50,000.00	49,988.00	12.00
500. CAMDEN NATIONAL CORPO	12/15/1997	06/20/2012	17,072.00	9,646.00	7,426.00
1000. PHILLIPS 66	03/18/1999	06/28/2012	31,913.00	10,627.00	21,286.00
500. CAMDEN NATIONAL CORPO	12/15/1997	06/29/2012	18,175.00	9,646.00	8,529.00
500. CAMDEN NATIONAL CORPO	12/15/1997	08/22/2012	18,115.00	9,646.00	8,469.00
2000. ORACLE CORP	12/21/2009	09/13/2012	64,489.00	48,808.00	15,681.00
20000. BANK OF AMERICA COR SUBORDINATED SERIES NOTZ DT	05/13/2005	09/17/2012	20,000.00	19,300.00	700.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Employer identification number

01-6149204

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	322,805.00
---	------------

Schedule D-1 (Form 1041) 2012