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

2012

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

Barbara Joy Trust
c/o Joan Tukey, Trustee
PO Box 904
Mt Desert, ME 04660A Employer identification number
30-6083952B Telephone number (see the instructions)
207-288-0496C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

J \$ 1,461,583. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE

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

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents
b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 695,277.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances
b Less: Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

12 Total. Add lines 1 through 11

ADMINISTRATIVE EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 2

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instrs) See Stm 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

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

25 Contributions, gifts, grants paid Part XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

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	26,000.	4,162.	4,162.
	2	Savings and temporary cash investments	63,892.	120,537.	120,537.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – US and state government obligations (attach schedule) Statement 5	405,627.	141,030.	144,601.
	b	Investments – corporate stock (attach schedule) Statement 6	590,626.	709,399.	804,635.
	c	Investments – corporate bonds (attach schedule) Statement 7	50,195.	50,176.	71,046.
	11	Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) Statement 8	227,763.	298,097.	316,602.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe See Statement 9)	-2,758.	-1,042.		
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,361,345.	1,322,359.	1,461,583.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe See Statement 10)		4,695.	
	23	Total liabilities (add lines 17 through 22)	0.	4,695.	
FUNDS	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. X				
	27	Capital stock, trust principal, or current funds	1,361,345.	1,317,664.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,361,345.	1,317,664.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,361,345.	1,322,359.	

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	1,361,345.
2	Enter amount from Part I, line 27a	2	-45,382.
3	Other increases not included in line 2 (itemize) See Statement 11	3	1,701.
4	Add lines 1, 2, and 3	4	1,317,664.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,317,664.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 12				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	4,097.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	-7,166.

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

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

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	693.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	693.
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	693.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	2,400.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	2,400.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,707.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 1,707. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		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 \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ME		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ <u>Joan Tukey</u> Telephone no ▶ <u>207-288-0496</u> Located at ▶ <u>PO Box 904 Mt Desert ME</u> ZIP + 4 ▶ <u>04660</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here ▶ <input checked="" type="checkbox"/> X and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 0.			
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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
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?	1 c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012</i>)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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
Bernard C. Staples 78 Degreuire Park Bar Harbor, ME 04609	Trustee 1.00	0.	0.	0.
Joan B. Tukey PO Box 904 Mt. Desert, ME 04660	Trustee 10.00	2,500.	0.	0.
Ernest Joy 1421 Lago Mar Drive Melbourne, FL 32940	Trustee 1.00	1,000.	0.	0.

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

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

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

0

Part 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	1 a	1,412,666.
b Average of monthly cash balances	1 b	83,053.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	1,495,719.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,495,719.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	22,436.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,473,283.
6 Minimum investment return. Enter 5% of line 5	6	73,664.

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	73,664.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	693.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	693.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	72,971.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	72,971.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	72,971.

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	1 a	69,305.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	69,305.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,305.

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

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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				72,971.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			69,313.	
b Total for prior years 20____, 20____, 20____		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 ▶ \$ 69,305.				
a Applied to 2011, but not more than line 2a			69,305.	
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				0.
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 instructions			8.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				72,971.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	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				

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N/A

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

(4) Gross investment income.

[illegible]

1 Information Regarding Foundation Managers:

None

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

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				
Mount Desert Island Hospital Aux 10 Wayman Lane Bar Harbor, ME 04609	Unrelated	None	Scholarship	34,652.
Jesup Memorial Library 34 Mt Desert St Bar Harbor, ME 04609	Unrelated	None	Unrestricted gift	34,653.
Total			3 a	69,305.
b Approved for future payment				
Total			3 b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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						
4 Dividends and interest from securities			14	44,515.		
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						-522.
8 Gain or (loss) from sales of assets other than inventory						4,097.
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)				44,515.		3,575.
13 Total. Add line 12, columns (b), (d), and (e)					13	48,090.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

2012

Federal Statements

Page 1

Barbara Joy Trust
c/o Joan Tukey, Trustee

30-6083952

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ -522.	\$ -522.	
Total	\$ -522.	\$ -522.	0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 2,400.			
Total	\$ 2,400.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Taxes	\$ 4,850.			
Foreign Taxes	559.	\$ 559.		
Total	\$ 5,409.	\$ 559.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	\$ 12,858.	\$ 12,858.		
Total	\$ 12,858.	\$ 12,858.	\$ 0.	\$ 0.

Barbara Joy Trust
c/o Joan Tukey, Trustee

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Statement 5
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
US Treasury Bond Mtd 11/15/12	Cost	\$ 0.	\$ 0.
US Treasury Bond Mtd 11/15/13	Cost	24,767.	24,959.
US Treasury Bond Mtd 11/15/14	Cost	24,274.	24,868.
US Treasury Bond Mtd 5/15/12	Cost	0.	0.
US Treasury Bond Mtd 8/15/12	Cost	0.	0.
US Treasury Bond Mtd 11/15/15	Cost	28,462.	29,668.
US Treasury Note Inflation Indexed	Cost	63,527.	65,106.
		\$ 141,030.	\$ 144,601.
	Total	\$ 141,030.	\$ 144,601.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Aberdeen Asia Pac Inc Fd	Cost	\$ 38,007.	\$ 44,799.
Altria Group Inc.	Cost	8,363.	10,564.
Barrick Gold Corp	Cost	4,857.	4,691.
BCE Inc	Cost	11,270.	14,471.
BHP Billiton LTD	Cost	2,009.	8,705.
Bristol Myers Squibb	Cost	7,487.	9,777.
Coca Cola Co	Cost	10,820.	13,123.
Cons Edison Inc	Cost	0.	0.
Duke Energy Corp	Cost	11,177.	13,079.
Fairfax Financial Holdings	Cost	8,216.	9,747.
Frontier Communications Corp	Cost	0.	0.
Goldcorp	Cost	1,481.	4,844.
H J Heinz Co	Cost	13,657.	15,401.
Ishare Silver Trust	Cost	15,835.	24,553.
Johnson & Johnson	Cost	16,492.	18,366.
Kinder Morgan Energy Partners	Cost	3,948.	7,979.
Microsoft Corp	Cost	14,202.	13,355.
Molycorp Inc	Cost	0.	0.
Mvrrar/ETG/Strmtls ETF	Cost	0.	0.
Newmont Mining Corp	Cost	3,381.	5,851.
Penn West Energy Trust	Cost	0.	0.
Petroleo Bras Sa ADS	Cost	0.	0.
Pfizer	Cost	11,745.	15,048.
Plum Creek Timber Co	Cost	0.	0.
Proctor & Gamble	Cost	0.	0.
Royce Value Trust	Cost	0.	0.
Seadrill Ltd	Cost	9,923.	11,040.
Southern Company	Cost	12,364.	12,929.
Spdr Gold Trust	Cost	63,133.	101,425.
Strategic Global Incm Fd	Cost	45,367.	44,198.
Vermillion Energy Trust	Cost	1,834.	4,862.
Vodafone GP PLC	Cost	9,120.	10,076.
Windstream Corp	Cost	0.	0.
3M Company	Cost	8,022.	9,285.

Barbara Joy Trust
c/o Joan Tukey, Trustee

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Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Cameco Corp	Cost	\$ 0.	\$ 0.
Central Fund Canada	Cost	13,816.	13,564.
Chevron Corp	Cost	10,738.	10,814.
Diageo Plc Spon ADR	Cost	2,913.	4,430.
Enerplus Corp Com	Cost	0.	0.
France Telecom	Cost	0.	0.
I Shares DJ US Aerospace Index	Cost	0.	0.
I Shares Gold Trust	Cost	53,844.	56,489.
Lynas Corp Ltd Spr ADR	Cost	0.	0.
Medtronic	Cost	13,957.	13,988.
Novartis AG ADR	Cost	11,530.	12,660.
Posco Ads	Cost	0.	0.
Potash CP of Saskatchewan Inc	Cost	0.	0.
Royal Kpn NV Spons ADR	Cost	0.	0.
Singapore Telecom Ltd ADR	Cost	15,435.	17,461.
Taiwan Semiconductor Mfg Co Ltd	Cost	5,793.	8,082.
Telefonica Brasil SA	Cost	0.	0.
Telefonica SA ADR	Cost	0.	0.
Tortoise Energy Infra	Cost	10,684.	10,498.
Walmart Stores Inc	Cost	12,636.	13,714.
Cisco Systems	Cost	15,268.	15,720.
American Electric Power Co.	Cost	12,263.	13,017.
Apple Inc.	Cost	3,226.	3,193.
Automated Data Processing	Cost	5,706.	5,693.
Fastenal Co.	Cost	4,255.	4,665.
Intel Corp.	Cost	8,685.	7,547.
Ishares DJ US RL Est Index	Cost	7,248.	7,114.
Ishares FTSE NAREIT Resident	Cost	7,259.	7,367.
Market Vectors Gold Miners	Cost	30,826.	27,834.
Market Vectors Jr. Gold Mines	Cost	36,141.	31,664.
McDonalds Corp.	Cost	14,759.	14,378.
Nestle Spon ADR Rep Reg Shr	Cost	9,870.	10,167.
Pembina Pipeline Corp	Cost	7,466.	7,647.
Qualcomm Inc.	Cost	7,307.	7,238.
Student Transn Inc Com	Cost	3,749.	3,340.
Vanguard Short Term Corp	Cost	43,403.	44,096.
Verizon Communications	Cost	7,912.	9,087.
Calls - Morgan Stanley	Cost	0.	-5,000.
Total		\$ 709,399.	\$ 804,635.

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
IBM Corp Debenture	Cost	\$ 50,176.	\$ 71,046.
Total		\$ 50,176.	\$ 71,046.

Barbara Joy Trust
c/o Joan Tukey, Trustee

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Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Other Securities</u>			
American Cap World Growth	Cost	\$ 0.	\$ 0.
First Eagle Gold I	Cost	4,781.	4,842.
Loomis Sayles Strategic Inc	Cost	47,735.	59,023.
Pimco Low Duration	Cost	0.	0.
Pimco Total Return	Cost	42,757.	45,109.
Pimco Emerging Local Bond	Cost	44,803.	46,711.
Templeton Global Bond Fund	Cost	46,541.	47,160.
Franklin Gold & Precious Metals	Cost	0.	0.
FPA New Income Fund	Cost	44,643.	44,644.
Permanent Portfolio Inc	Cost	14,750.	14,787.
Pimco Income P	Cost	44,632.	46,887.
Tortoise MLP & Pipeline Inst	Cost	7,455.	7,439.
Total		<u>\$ 298,097.</u>	<u>\$ 316,602.</u>

Statement 9
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Kinder Morgan - Basis Adjustment	\$ -1,042.	
Total	<u>\$ -1,042.</u>	<u>\$ 0.</u>

Statement 10
Form 990-PF, Part II, Line 22
Other Liabilities

Stock Shorts	\$ 4,695.
Total	<u>\$ 4,695.</u>

Statement 11
Form 990-PF, Part III, Line 3
Other Increases

Prior Year Correction	\$ 1,701.
Total	<u>\$ 1,701.</u>

Barbara Joy Trust
c/o Joan Tukey, Trustee

30-6083952

Statement 12
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	32 Altria Group Inc	Purchased	12/15/2011	10/05/2012
2	157 American Electric Power Co.	Purchased	1/25/2012	Various
3	422 Annaly Capital Mngmt Inc.	Purchased	Various	10/22/2012
4	52 BCE Inc	Purchased	Various	Various
5	17 BHP Billiton LTD	Purchased	Various	1/25/2012
6	146 Cameco Corp.	Purchased	Various	1/20/2012
7	73 Coca Cola Co	Purchased	Various	8/03/2012
8	136 Cons Edison Inc.	Purchased	Various	9/11/2012
9	17 Diageo Plc	Purchased	12/15/2011	5/31/2012
10	184 Enerplus Corp Com	Purchased	4/28/2011	1/20/2012
11	3 Fairfax Fin Hldg Sub Vtg	Purchased	3/31/2011	1/25/2012
12	169 France Telecom	Purchased	11/09/2011	1/20/2012
13	277 Intel Corp	Purchased	Various	11/27/2012
14	12 Johnson & Johnson	Purchased	1/25/2012	10/05/2012
15	29 Market Vectors JR Gold Mines	Purchased	3/09/2012	10/05/2012
16	13 Molycorp Inc Del Com	Purchased	Various	6/07/2012
17	189 Newmont Mining Corp	Purchased	Various	Various
18	25 Novartis AG	Purchased	Various	1/25/2012
19	.5 Pembina Pipeline Corp	Purchased	3/09/2012	4/02/2012
20	285 Penn West Pete Ltd	Purchased	11/09/2011	1/20/2012
21	94 Petroleo Bras SA Ads	Purchased	4/28/2011	1/25/2012
22	22 Pfizer Inc	Purchased	9/11/2012	10/05/2012
23	59.9 Pimco Income P	Purchased	8/16/2012	10/05/2012
24	48.131 Pimco Low Duration	Purchased	Various	9/18/2012
25	16 Plum Creek Timber Co.	Purchased	3/31/2011	1/25/2012
26	35 Posco Ads	Purchased	4/28/2011	1/20/2012
27	16 Potash Cp of Saskatchewan Inc.	Purchased	4/28/2011	1/25/2012
28	40 Proctor & Gamble	Purchased	3/31/2011	1/20/2012
29	1295 Proshares Short S&P 500	Purchased	12/11/2012	12/18/2012
30	248 Royal KPN NV Spon ADR	Purchased	12/15/2011	1/20/2012
31	34 Seadrill Ltd.	Purchased	3/31/2011	3/09/2012
32	282 Seagate Tech Plc	Purchased	8/03/2012	11/27/2012
33	91 Southern Co.	Purchased	Various	12/10/2012
34	85 SPDR Trust Series	Purchased	9/13/2012	11/14/2012
35	61 Taiwan SMCNDCR Mfg. Co.	Purchased	4/28/2011	3/09/2012
36	150 Telefonica SA ADR	Purchased	11/09/2011	1/20/2012
37	20 Tortoise Energy	Purchased	12/15/2011	3/09/2012
38	35 Verizon	Purchased	Various	10/05/2012
39	24 Vodafone GP Plc Ads	Purchased	Various	10/05/2012
40	490 Aberdeen Asia-Pac	Purchased	3/31/2011	3/09/2012
41	25 Central Fund Canada Ltd	Purchased	7/21/2011	3/09/2012
42	73.3666 Duke Energy Corp	Purchased	Various	Various
43	128.244 Franklin Gold & Prec Metals	Purchased	Various	1/20/2012
44	IShares Silver TR	Purchased	Various	Various
45	60 Ishares DJ US Aerospace	Purchased	Various	1/20/2012
46	2903 Ishares Gold Trust	Purchased	Various	Various
47	16 Mvrrar/Etg/Strmtls ETF	Purchased	11/09/2011	6/07/2012
48	22.858 Pimco Low Duration	Purchased	Various	9/18/2012
49	152 Royce Value Trust Inc	Purchased	Various	1/20/2012
50	34 Spdr Gold Tr Gold Shs	Purchased	Various	Various
51	42000 US Treasury Bond	Purchased	12/15/2011	8/15/2012
52	85000 US Treasury Bond	Purchased	12/15/2011	5/15/2012
53	16000 US Treasury Bond	Purchased	1/25/2012	9/11/2012
54	16000 US Treasury Bond	Purchased	1/25/2012	9/11/2012
55	7000 US Treasury Bond	Purchased	1/25/2012	9/11/2012
56	29 Diageo Plc	Purchased	Various	5/31/2012

Barbara Joy Trust
c/o Joan Tukey, Trustee

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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
57	1650 Lynas Corp. LTD	Purchased	5/10/2011	Various
58	17 Medtronic Inc	Purchased	4/28/2011	10/05/2012
59	117 Petreleo Bras SA	Purchased	4/28/2011	5/31/2012
60	82 Potash Cp of Saskatchewan Inc.	Purchased	4/28/2011	6/07/2012
61	26 Singapore Telecom LTD	Purchased	4/28/2011	10/05/2012
62	39 Taiwan SMCNDCR Mfg. Co.	Purchased	4/28/2011	10/05/2012
63	71 Aberdeen Asia-Pac	Purchased	3/31/2011	10/05/2012
64	21 BHP Billiton LTD	Purchased	7/29/2004	1/25/2012
65	6 Fairfax Fin Hldg Sub Vtg	Purchased	5/12/2010	1/25/2012
66	465 Frontier Communications Corp	Purchased	Various	1/27/2012
67	2468 Ishares Gold Trust	Purchased	8/05/2011	Various
68	1733.054 Loomis Sayles Strategic Inc Fd	Purchased	3/16/2009	Various
69	95.093 Loomis Sayles Strategic Inc Fd	Purchased	3/16/2009	10/05/2012
70	45 Microsoft Corp	Purchased	12/13/2010	3/09/2012
71	50 Molycorp Inc Del Com	Purchased	10/15/2010	6/07/2012
72	142 Mvrrar/Etg/Strmtls ETF	Purchased	11/29/2010	6/07/2012
73	282.077 PIMCO Emerging Local Bd	Purchased	7/29/2010	Various
74	2893.976 Pimco Low Duration	Purchased	6/08/2009	9/18/2012
75	111.689 Pimco Total Return Fund	Purchased	6/05/2009	3/09/2012
76	124 Plum Creek Timber Co.	Purchased	Various	6/04/2012
77	153 Royce Value Trust Inc	Purchased	3/23/2009	1/20/2012
78	226 Strategic Global Income Fd	Purchased	4/29/2010	10/05/2012
79	135 Telefonica Brasil SA Spon ADR	Purchased	5/12/2010	6/04/2012
80	278.924 Templeton Global Bond Fd	Purchased	7/29/2010	10/05/2012
81	50000 US Treasury Bond	Purchased	Various	11/15/2012
82	27000 US Treasury Bond	Purchased	Various	10/05/2012
83	29000 US Treasury Bond	Purchased	Various	10/05/2012
84	35000 US Treasury Bond	Purchased	4/28/2011	10/05/2012
85	4000 US Treasury Bond	Purchased	4/28/2011	10/05/2012
86	93 Vermilion Energy Corp	Purchased	Various	5/13/2012
87	295 Windstream	Purchased	5/12/2010	8/03/2012
88	Capital Gain Dividends			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	1,086.		931.	155.			\$	155.
2	6,846.		6,461.	385.				385.
3	6,728.		7,221.	-493.				-493.
4	2,273.		2,149.	124.				124.
5	1,361.		1,506.	-145.				-145.
6	3,320.		4,207.	-887.				-887.
7	5,897.		5,044.	853.				853.
8	8,215.		8,061.	154.				154.
9	1,623.		1,437.	186.				186.
10	4,254.		5,836.	-1,582.				-1,582.
11	1,263.		1,143.	120.				120.
12	2,521.		2,843.	-322.				-322.
13	5,557.		7,355.	-1,798.				-1,798.
14	835.		782.	53.				53.
15	716.		716.	0.				0.
16	281.		415.	-134.				-134.
17	9,110.		9,495.	-385.				-385.
18	1,372.		1,463.	-91.				-91.
19	14.		14.	0.				0.

Barbara Joy Trust
c/o Joan Tukey, Trustee

30-6083952

Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
20	6,020.		5,059.	961.				\$ 961.
21	2,968.		3,457.	-489.				-489.
22	561.		532.	29.				29.
23	734.		704.	30.				30.
24	512.		504.	8.				8.
25	637.		698.	-61.				-61.
26	3,201.		3,809.	-608.				-608.
27	724.		898.	-174.				-174.
28	2,637.		2,475.	162.				162.
29	43,692.		44,081.	-389.				-389.
30	2,789.		2,887.	-98.				-98.
31	1,327.		1,235.	92.				92.
32	7,385.		8,742.	-1,357.				-1,357.
33	3,969.		4,104.	-135.				-135.
34	11,663.		12,466.	-803.				-803.
35	889.		821.	68.				68.
36	2,594.		2,847.	-253.				-253.
37	808.		775.	33.				33.
38	1,648.		1,364.	284.				284.
39	700.		645.	55.				55.
40	3,730.		3,380.	350.				350.
41	575.		581.	-6.				-6.
42	4,742.		4,721.	21.				21.
43	5,225.		6,419.	-1,194.				-1,194.
44	121.		121.	0.				0.
45	3,872.		3,791.	81.				81.
46	47,272.		47,327.	-55.				-55.
47	222.		294.	-72.				-72.
48	243.		235.	8.				8.
49	1,995.		2,060.	-65.				-65.
50	6,054.		5,904.	150.				150.
51	42,000.		41,976.	24.				24.
52	85,000.		84,996.	4.				4.
53	15,960.		15,959.	1.				1.
54	15,902.		15,891.	11.				11.
55	6,911.		6,883.	28.				28.
56	2,769.		2,302.	467.				467.
57	1,570.		3,795.	-2,225.				-2,225.
58	759.		714.	45.				45.
59	2,261.		4,303.	-2,042.				-2,042.
60	3,197.		4,600.	-1,403.				-1,403.
61	678.		661.	17.				17.
62	628.		525.	103.				103.
63	557.		490.	67.				67.
64	1,681.		380.	1,301.				1,301.
65	2,525.		2,321.	204.				204.
66	1,960.		2,988.	-1,028.				-1,028.
67	41,569.		40,039.	1,530.				1,530.
68	25,737.		21,943.	3,794.				3,794.
69	1,463.		963.	500.				500.
70	1,440.		1,234.	206.				206.
71	1,080.		1,412.	-332.				-332.
72	1,972.		2,840.	-868.				-868.

Barbara Joy Trust
c/o Joan Tukey, Trustee

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Statement 12 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
73	3,066.		2,965.	101.				\$ 101.
74	30,776.		28,130.	2,646.				2,646.
75	1,244.		1,145.	99.				99.
76	4,687.		4,493.	194.				194.
77	2,009.		887.	1,122.				1,122.
78	2,489.		2,559.	-70.				-70.
79	3,302.		2,704.	598.				598.
80	3,708.		3,681.	27.				27.
81	50,000.		50,000.	0.				0.
82	26,936.		26,492.	444.				444.
83	28,828.		27,913.	915.				915.
84	34,571.		33,056.	1,515.				1,515.
85	4,423.		4,266.	157.				157.
86	4,007.		2,447.	1,560.				1,560.
87	2,974.		3,212.	-238.				-238.
88								1,857.
							Total	\$ 4,097.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer. See instructions.		Employer identification number (EIN) or
	Barbara Joy Trust c/o Joan Tukey, Trustee		30-6083952
	Number, street, and room or suite number. If a P.O. box, see instructions.		Social security number (SSN)
	PO Box 904		
City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
Mt Desert, ME 04660			

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Joan Tukey

Telephone No ► 207-288-0496 FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13, to file the exempt organization return for the organization named above.
- The extension is for the organization's return for
- ☒ calendar year 20 12 or
 - ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2** If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	693.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,400.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	Barbara Joy Trust c/o Joan Tukey, Trustee		30-6083952
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	HAWKES & QUIRK LLC 66 MAIN ST STE 303		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	ELLSWORTH, ME 04605		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ Joan Tukey
Telephone No ▶ 207-288-0496 FAX No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 13
- 5 For calendar year 2012, or other tax year beginning _____, 20____, and ending _____, 20____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension Accountant is working with year-end balances that need to be verified and this is taking longer than expected.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	693.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2,400.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶

Title ▶

Date ▶

BAA

FIFZ0502L 01/21/13

Form 8868 (Rev 1-2013)