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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

DAVENPORT TRUST FUND

Number and street (or P.O. box number if mail is not delivered to street address)

65 FRONT STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

BATH, ME 04530-2508

A Employer identification number

01-6009246

B Telephone number

207-443-3431

C 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 change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 6,885,832. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1 Contributions, gifts, grants, etc., received	8,290.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4 Dividends and interest from securities	206,786.	206,786.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	92,846.			
	b Gross sales price for all assets on line 6a	706,783.			
	7 Capital gain net income (from Part IV, line 2)		92,846.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less return and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	307,924.	299,634.		
	13 Compensation of officers, directors, trustees, etc.	49,950.	19,980.		29,970.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,387.	955.		1,432.
	16a Legal fees				
	b Accounting fees	2,900.	2,280.		620.
	c Other professional fees	18,471.	18,471.		0.
	17 Interest				
	18 Taxes	1,912.	1,912.		0.
	19 Depreciation and depletion	178.	0.		
	20 Occupancy	1,023.	338.		685.
	21 Travel, conferences, and meetings				
	22 Printing and publications	970.	797.		173.
	23 Other expenses	7,264.	4,679.		2,585.
	24 Total operating and administrative expenses. Add lines 13 through 23	85,055.	49,412.		35,465.
	25 Contributions, gifts, grants paid	307,455.			307,455.
	26 Total expenses and disbursements. Add lines 24 and 25	392,510.	49,412.		342,920.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<84,586.>			
	b Net investment income (if negative, enter -0-)		250,222.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	528,269.	458,485.	458,485.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	408,553.	165,998.	173,348.
	b Investments - corporate stock STMT 8	2,272,201.	2,493,737.	3,710,198.
	c Investments - corporate bonds STMT 9	2,422,334.	2,428,729.	2,543,368.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 4,201.				
Less: accumulated depreciation STMT 10 ▶ 3,768.	611.	433.	433.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	5,631,968.	5,547,382.	6,885,832.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	525.	525.	
23 Total liabilities (add lines 17 through 22)	525.	525.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,631,443.	5,546,857.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	5,631,443.	5,546,857.		
31 Total liabilities and net assets/fund balances	5,631,968.	5,547,382.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,631,443.
2 Enter amount from Part I, line 27a	2	<84,586.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,546,857.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,546,857.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 706,783.		613,937.	92,846.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			92,846.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	92,846.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	321,483.	6,420,422.	.050072
2011	309,132.	6,442,223.	.047985
2010	286,633.	6,247,061.	.045883
2009	295,341.	5,797,346.	.050944
2008	284,727.	6,077,424.	.046850

2 Total of line 1, column (d)	2	.241734
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	.048347
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,606,405.
5 Multiply line 4 by line 3	5	319,400.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,502.
7 Add lines 5 and 6	7	321,902.
8 Enter qualifying distributions from Part XII, line 4 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.	8	342,920.

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	2,502.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,502.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,502.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,488.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,488.	
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	14.	
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 2014 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
1b 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
1c 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? 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 2013 or the taxable year beginning in 2013 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BARRY M. STURGEON</u> Telephone no. ► <u>207-443-3431</u> Located at ► <u>65 FRONT STREET, BATH, ME</u> ZIP+4 ► <u>04530-2508</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2013, 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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)?

☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

6b

X

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

N/A

7b

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

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

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,707,010.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,707,010.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,707,010.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,605.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,606,405.
6	Minimum investment return. Enter 5% of line 5	6	330,320.

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	330,320.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,502.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,502.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	327,818.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	327,818.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	327,818.

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	342,920.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	342,920.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,502.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	340,418.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				327,818.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,139.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 342,920.				
a Applied to 2012, but not more than line 2a			2,139.	
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 2013 distributable amount				327,818.
e Remaining amount distributed out of corpus	12,963.			
5 Excess distributions carryover applied to 2013 (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	12,963.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	12,963.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	12,963.			

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)

- b 85% of line 2a**

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

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

- e Qualifying distributions made directly for active conduct of exempt activities.**

Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:
(1) Value of all assets

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

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

- c "Support" alternative test - enter:

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

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

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

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHARITABLE DONATIONS, SEE LIST ATTACHED	NONE	ALL PUBLIC CHARITIES	SEE ATTACHED	205,455.
EDUCATIONAL DONATIONS, SCHOLARSHIPS, SEE LIST ATTACHED	NONE	INDIVIDUALS	SEE ATTACHED	94,500.
RELIGIOUS DONATIONS, SEE LIST ATTACHED	NONE	ALL NONPROFIT RELIGIOUS ORG.	SEE ATTACHED	7,500.
Total			▶ 3a	307,455.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	2.		
4 Dividends and interest from securities			14	206,786.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	92,846.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		299,634.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	299,634.

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

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

[illegible]

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

- | | | Yes | No |
|--|---|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here  Barry M. Sturgeon | 5/12/14  Trustee / Office Manager

Signature of officer or trustee Date Title

return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	WILLIAM RACINE		05/06/14		P00055847
	Firm's name ▶ WILLIAM T. RACINE, CPA			Firm's EIN ▶ 01-0425282	
	Firm's address ▶ 859 WASHINGTON STREET BATH, ME 04530			Phone no. 207-443-5716	

Form **990-PF** (2013)

DAVENPORT TRUST FUND

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 CLASS ACTION PROCEEDS	P	VARIOUS	07/16/13
b GENERAL ELECTRIC 5%	P	11/06/07	01/15/13
c VERIZON 5.25%	P	06/11/08	04/15/13
d FED FARM CREDIT BANK 1.69%	P	11/20/12	04/22/13
e MALLINCRODT PLC	P	12/26/12	07/01/13
f MALLINCRODT PLC	P	12/26/12	07/11/13
g FED HOME LOAN BANK 4.5%	P	07/21/05	09/16/13
h FED FARM CREDIT BANK 1.97%	P	11/26/12	12/09/13
i PERRIGO CO PLC	P	12/26/12	12/19/13
j PERRIGO CO PLC	P	04/22/13	12/19/13
k ECOLAB	P	10/11/10	12/30/13
l ECOLAB	P	10/11/10	12/30/13
m HONEYWELL	P	04/08/09	12/30/13
n LOWES COMPANIES	P	12/26/12	12/30/13
o ORACLE	P	12/19/11	12/30/13

(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 10.			10.
b 50,000.		51,140.	<1,140.>
c 50,000.		50,330.	<330.>
d 64,948.		65,553.	<605.>
e 21.		21.	0.
f 2,610.		2,550.	60.
g 50,000.		50,253.	<253.>
h 125,000.		126,750.	<1,750.>
i 22,832.		15,470.	7,362.
j 22,832.		18,025.	4,807.
k 10,397.		5,178.	5,219.
l 10,397.		5,159.	5,238.
m 27,245.		8,864.	18,381.
n 36,921.		26,522.	10,399.
o 37,940.		28,588.	9,352.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10.
b			<1,140.>
c			<330.>
d			<605.>
e			0.
f			60.
g			<253.>
h			<1,750.>
i			7,362.
j			4,807.
k			5,219.
l			5,238.
m			18,381.
n			10,399.
o			9,352.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

DAVENPORT TRUST FUND

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	PLUM CREEK TIMBER CO	P	04/22/13	12/30/13
b	VANGUARD EMERGING MARKETS	P	03/03/10	12/30/13
c	VANGUARD EMERGING MARKETS	P	04/08/09	12/30/13
d	XYLEM	P	05/27/05	12/30/13
e	XYLEM	P	12/19/11	12/30/13
f	OPPENHEIMER DEVELOPING MKTS-CGD	P	VARIOUS	12/09/13
g	HARDING LOEVNER EMERGING MKTS-CGD	P	VARIOUS	12/23/13
h	MORGAN STANLEY 5.0%	P	11/22/10	09/30/13
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,560.		20,982.	<2,422.>
b 20,437.		20,295.	142.
c 40,873.		25,589.	15,284.
d 41,739.		32,819.	8,920.
e 13,913.		9,703.	4,210.
f 308.			308.
g 556.			556.
h 50,000.		50,146.	<146.>
i 9,244.			9,244.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<2,422.>
b			142.
c			15,284.
d			8,920.
e			4,210.
f			308.
g			556.
h			<146.>
i			9,244.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	92,846.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST-CHECKING ACCOUNTS	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS, INVESTMENT	216,030.	9,244.	206,786.	206,786.	
TO PART I, LINE 4	216,030.	9,244.	206,786.	206,786.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING BOOKKEEPING	1,975. 925.	1,975. 305.		0. 620.
TO FORM 990-PF, PG 1, LN 16B	2,900.	2,280.		620.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	18,471.	18,471.			0.
TO FORM 990-PF, PG 1, LN 16C	18,471.	18,471.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	1,912.	1,912.			0.
TO FORM 990-PF, PG 1, LN 18	1,912.	1,912.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROBATE COURT FEE	91.	30.			61.
DUES	725.	0.			725.
INSURANCE	5,613.	4,231.			1,382.
POSTAGE	249.	125.			124.
PROFESSIONAL DEVELOPMENT	40.	20.			20.
SUPPLIES	546.	273.			273.
TO FORM 990-PF, PG 1, LN 23	7,264.	4,679.			2,585.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		165,998.	173,348.
TOTAL U.S. GOVERNMENT OBLIGATIONS			165,998.	173,348.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			165,998.	173,348.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,493,737.	3,710,198.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,493,737.	3,710,198.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,428,729.	2,543,368.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,428,729.	2,543,368.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BOOKCASE	660.	660.	0.
COMPUTER	1,689.	1,689.	0.
PRINTER	320.	320.	0.
FILE CABINETS (3)	598.	598.	0.
AIR CONDITIONER	293.	273.	20.
BOOKCASE	419.	150.	269.
CHAIRS (2)	94.	33.	61.

DAVENPORT TRUST FUND

01-6009246

FLOOR MATS	126.	45.	81.
TOTAL TO FM 990-PF, PART II, LN 14	4,199.	3,768.	431.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
-------------	-------------------	--------------

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

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

207-443-3431

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

AS NOTED IN THE APPLICATIONS ATTACHED TO THIS RETURN.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BOOKCASE	062004	SL	7.00	17	660.			660.	660.		0.
2	COMPUTER	090204	SL	5.00	17	1,689.			1,689.	1,689.		0.
3	PRINTER	051205	SL	5.00	17	320.			320.	320.		0.
4	FILE CABINETS (3)	022706	SL	7.00	17	598.			598.	553.		45.
5	AIR CONDITIONER	052907	SL	7.00	17	293.			293.	231.		42.
6	BOOKCASE	030711	SL	7.00	17	419.			419.	90.		60.
7	CHAIRS (2)	032211	SL	7.00	17	94.			94.	20.		13.
8	FLOOR MATS	102411	SL	7.00	17	126.			126.	27.		18.
	* TOTAL 990-PF PG 1					4,199.		0.	4,199.	3,590.	0.	178.
	DEPR											

Davenport Trust Fund
EIN: 01-6009246

Part II, line 10 - Schedule of Investments

	Book Value 12/31/12	Book Value 12/31/13	Fair Mkt Value 12/31/13
Line 10(a) - US Government & Agency Obligations			
Debt securities of US government & agencies	408,552.50	165,997.50	173,348.00
Line 10(b) - corporate stock			
R.M. Davis Inc custody:			
Apache Corp	23,665.00	23,665.00	25,782.00
Accenture PLC	20,408.00	20,408.00	41,110.00
American Tower Corp	21,607.00	41,850.00	59,865.00
Amphenol Corp	27,870.00	27,870.00	53,508.00
Apple Inc	37,738.00	37,738.00	56,102.00
Bank of Nova Scotia	54,537.00	54,537.00	62,550.00
Borg Warner	29,186.00	29,186.00	55,910.00
Cerner Corp	14,857.00	14,857.00	55,740.00
Chubb Corp	21,060.00	21,060.00	48,315.00
Colgate-Palmolive	18,298.00	18,298.00	26,084.00
Cognizant Tech Solutions	15,143.00	28,527.00	50,490.00
Cononco Phillips	15,912.00	15,912.00	24,727.00
Costco Wholesale Corp	20,169.00	20,169.00	29,755.00
Covidien	28,468.00	25,897.00	34,050.00
CR Bard	15,185.00	15,185.00	53,576.00
Danaher Corp	7,708.00	7,708.00	38,600.00
Dodge & Cox International Stock Fund	72,928.00	74,532.00	100,979.00
Dresser-Rand Group	0.00	26,795.00	29,815.00
Ecolab Inc	30,936.00	20,599.00	41,708.00
ExxonMobil	4,526.00	4,526.00	60,720.00
FMC Technologies	28,116.00	28,116.00	39,157.00
Google Inc	26,493.00	26,493.00	67,243.00
Hain Celestial Group	0.00	44,810.00	45,390.00
Harding Loevner Emerging Markets Fund	21,633.00	82,363.00	82,191.00
Henry Schein Inc	23,358.00	23,358.00	57,130.00
Hologoic Inc	20,270.00	20,270.00	22,350.00
Honeywell International	20,683.00	11,819.00	36,548.00
IBM	24,235.00	24,235.00	56,271.00
Idexx Laboratories Inc	21,338.00	21,338.00	31,911.00
Johnson & Johnson	4,351.00	4,351.00	36,636.00
Lowes Cos Inc.	26,522.00	0.00	0.00
McCormick & Co Inc	19,567.00	19,567.00	27,568.00
McDonalds Corp	16,002.00	16,002.00	24,257.00
Mettler-Toledo International Inc	30,982.00	30,982.00	72,777.00
Microchip Technology Inc	0.00	34,976.00	42,512.00
National Oilwell Varco Inc	26,705.00	26,705.00	47,718.00
Nestle SA ADR	28,070.00	28,070.00	36,795.00
Nike Inc-B	27,067.00	27,067.00	47,184.00

Davenport Trust Fund
EIN: 01-6009246

Part II, line 10 - Schedule of Investments

	Book Value 12/31/12	Book Value 12/31/13	Fair Mkt Value 12/31/13
Oppenheimer Developing Markets Fund	60,000 00	60,372.00	65,627.00
Oracle Corp	28,588.00	0.00	0.00
Pepsico	24,179.00	24,179.00	41,470.00
Perrigo Company	15,470.00	45,661.00	46,038.00
Phillips 66	5,017.00	30,348.00	46,278.00
Praxair	11,302.00	11,302.00	52,012.00
Proctor and Gamble	26,464.00	26,464 00	40,705.00
Roche Holdings ADR	31,194.00	31,194.00	52,650.00
Sandisk Corp	0 00	21,126.00	21,162.00
Scout International Fund	40,000.00	40,534.00	45,641.00
Starbucks Corp	28,381.00	28,381.00	54,874.00
Stericycle Inc	18,350.00	18,350.00	23,234.00
Stryker Corp	0.00	32,162 00	37,570.00
T Rowe Price Group Inc	23,596.00	23,596.00	62,828.00
TJX Companies	0.00	25,386.00	25,492.00
3M Co	20,377.00	20,377.00	35,062.00
Union Pacific Corp	16,971.00	16,971.00	33,600.00
United Technologies	8,201.00	8,201.00	34,140.00
Vanguard Emerging Markets ETF	45,886.00	0.00	0.00
Waste Connections Inc	34,296.00	34,296.00	43,630.00
Wells Fargo & Co	17,855.00	17,855.00	31,780.00
Xylem Inc	42,521.00	0.00	0.00
Wells Fargo custody:			
Alerian MLP	0.00	24,031.00	24,906 00
Morgan Stanley 6.45% Preferred	25,000.00	25,000.00	23,820.00
Franklin Income Fund	50,005.00	50,005.00	54,444 00
PIMCO Income Fund	25,005 00	25,005 00	24,738.00
PIMCO All Asset Fund	50,258.00	50,258.00	48,914 00
Templeton Global Bond Fund	50,010 00	50,010 00	49,637.00
iShares Barclays Intermediate Credit Bond Fund	25,186.00	25,186 00	24,812.00
iShares Select Dividend Fund	24,733 00	24,733 00	30,681.00
iShares Iboxx Corporate Bond Fund	49,721.00	49,721 00	50,620.00
iShares Iboxx ET Grade Corp Bond Fund	25,022 00	25,022.00	24,550.00
iShares US S&P Preferred Stock	50,086.00	50,087.00	46,958.00
SPDR Barclays Short Term High Yield Bond Fund	0 00	25,149.00	24,680 00
SPDR Barclays High Yield Bond Fund	49,793 00	49,793.00	50,497.00
SPDR S&P Emerging Markets Dividend Fund	24,592 00	24,592 00	21,483.00
UBS AG MLP Infrastructure Index Fund	25,002 00	25,002.00	29,573.00
Mutual funds:			
Dodge & Cox International Stock Fund	25,048.00	25,048 00	23,391 00
Dodge & Cox Stock Fd	33,123.00	33,123 00	62,714 00
Fidelity Disciplined Equity Fd	5,708 00	5,708 00	10,056.00
FMI Common Stock Fund	25,005.00	25,005.00	34,299.00
Harbor International Fd	30,263 00	30,263 00	89,979.00
Mutual Beacon Fund	15,000.00	15,000.00	23,541.00
Mutual Quest Fund	20,000 00	20,000.00	25,436.00
Mutual Shares Fd	15,000.00	15,000.00	25,308.00

Davenport Trust Fund
EIN: 01-6009246

Part II, line 10 - Schedule of Investments

	Book Value 12/31/12	Book Value 12/31/13	Fair Mkt Value 12/31/13
New World Fund	10,005.00	10,005.00	15,242.00
Nuveen Tradewinds Value Fund	25,005.00	25,005.00	31,079.00
Oppenheimer Developing Markets Fund	10,005.00	10,005.00	17,171.00
PIMCO Commodity Real Return Fund	100,020.00	100,020.00	64,228.00
T. Rowe Price Equity Income Fd	10,059.00	10,059.00	19,489.00
T. Rowe Price Small Cap Value Fd	10,000.00	10,000.00	30,409.00
Vanguard Equity Income Fd	42,430.00	42,430.00	57,212.00
Vanguard Index 500	41,041.00	41,041.00	79,489.00
Vanguard Wellington Fd	35,835.00	35,835.00	54,025.00

2,272,201.00	2,493,737.00	3,710,198.00
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Line 10(c) - Corporate bonds

R.M. Davis Inc custody:

AT&T Inc 5.1%	0.00	75,271.00	77,390.00
Amgen Inc 3.45%	129,495.00	129,495.00	126,835.00
Cisco Systems Inc, 5.5%	103,529.00	103,529.00	110,014.00
Dover Corp, 4.875%	48,464.00	48,464.00	53,597.00
Du Pont de Nemours, 4.875%	100,729.00	100,729.00	101,454.00
Ecolab Inc, 4.875%	74,407.00	74,407.00	78,301.00
Genetech Inc, 4.75%	103,239.00	103,239.00	106,350.00
General Electric Capital, 5.45%	51,140.00	0.00	0.00
General Electric Capital, 5.375%	99,083.00	99,083.00	111,406.00
Goldman Sachs Group 2.55%	70,021.00	70,020.00	70,350.00
Intel Corp, 3.3%	0.00	132,195.00	124,186.00
Lily, Eli & Co., 5.2%	103,990.00	103,990.00	111,662.00
SBC Communications, 5.1%	75,271.00	0.00	0.00
Statoil ASA 3.125%	80,615.00	80,615.00	83,978.00
Verizon Communications, 5.25%	50,329.00	0.00	0.00
Wells Fargo & Co, 1.5%	0.00	125,655.00	124,192.00

Bath Savings Trust Co.

Berkshire Hathaway Fin. 4.25%	49,875.00	49,874.00	53,134.00
Conoco Phillips Co, 5.75%	49,977.00	49,977.00	57,739.00
General Electric Capital, 4.0%	50,000.00	50,000.00	52,742.00
Hewlett Packard, 4.65%	26,134.00	26,134.00	25,742.00
Lily, Eli & Co., 5.5%	49,414.00	49,415.00	57,046.00
Vanguard Inflation Protected Securities Fund	50,000.00	50,000.00	45,258.00
Walgreen Co, 5.25%	25,000.00	25,000.00	27,949.00

Wells Fargo custody:

Autozone Inc, 5.5%	19,868.00	19,868.00	21,675.00
AT&T Inc, 5.5%	65,906.00	65,906.00	73,229.00
BellSouth Corp, 5.2%	24,827.00	24,827.00	27,828.00
Citigroup Funding Inc 5.0%	50,000.00	50,000.00	49,055.00
Conoco Phillips, 5.2%	24,704.00	24,704.00	28,290.00

Davenport Trust Fund
EIN: 01-6009246

Part II, line 10 - Schedule of Investments

	Book Value 12/31/12	Book Value 12/31/13	Fair Mkt Value 12/31/13
Cononco Phillips Canada, 5.625%	23,808.00	23,808.00	28,013.00
Credit Suisse, 5.4%	49,735.00	49,735.00	55,497.00
CVS Caremark Corp, 5.75%	24,179.00	24,179.00	27,173.00
Dominion Resources Inc, 5.15%	24,866.00	24,866.00	26,691.00
Dow Chemical Co, 4.45%	25,000.00	25,000.00	25,051.00
Exelon Generation Co, 6.2%	25,133.00	25,133.00	28,159.00
General Electric Capital, 5.25%	50,000.00	50,000.00	51,493.00
GlaxoSmithKline Cap Inc, 5.65%	24,856.00	24,856.00	28,792.00
Goldman Sachs Group, 5.25%	50,000.00	0.00	0.00
Goldman Sachs Group, 5.10%	50,005.00	50,005.00	54,199.00
Home Depot Inc, 5.4%	24,359.00	24,520.00	27,474.00
Medco Health Solutions 4.125%	25,225.00	25,225.00	25,866.00
JP Morgan Chase, 4.0%	50,000.00	50,000.00	46,824.00
JP Morgan Chase, 5.55%	25,000.00	25,000.00	25,012.00
Morgan Stanley, 5.0%	50,146.00	0.00	0.00
Nextera Energy Capital 4.5%	25,368.00	25,368.00	25,724.00
Pepsico, 5.0%	24,586.00	24,586.00	28,011.00
Sara Lee Corp, 4.1%	24,692.00	24,692.00	25,587.00
Sempra Energy, 6.15%	24,722.00	24,722.00	28,690.00
SLM Corp, 5.0%	50,000.00	0.00	0.00
Toyota Motor Credit 3.0%	25,000.00	25,000.00	23,339.00
Transocean Inc, 6.0%	25,378.00	25,378.00	28,006.00
UBS AG Jersey Branch, 5.0%	50,000.00	50,000.00	50,935.00
United Technologies, 5.375%	24,884.00	24,884.00	28,522.00
Vodafone Group, 5.0%	24,875.00	24,875.00	26,676.00
Walt Disney 5.625%	24,500.00	24,500.00	28,232.00
	<u>2,422,334.00</u>	<u>2,428,729.00</u>	<u>2,543,368.00</u>

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

Recipient	Purpose of Grant or Contribution	Amount
Charitable Donations - All Public Charities:		
American Red Cross 16 Community Way Topsham, ME 04086	Disaster Services	4000 00
ArtVan 7 Park St , Bath, ME 04530	Neighborhood Art Programs for Youth	4000 00
Bath Area Family YMCA 303 Centre St., Bath, ME 04530	Computer Equipment	2500.00
Bath Area Food Bank POB 65, Bath, ME 04530	Food for Needy	5,000 00
Bath Area Senior Citizens 45 Floral St., Bath, ME 04530	Lunch Program for Elderly	1,800 00
Bath Elementary PTA 616 High St , Bath, ME 04530	Summer Camp Scholarships	10,000 00
Bath Fire Department City of Bath 55 Front St., Bath, ME 04530	Paramedic Training	5,000 00
Brunswick Area Respite Care 12 Main St Suite 2 Topsham, ME 04086	Day Program for Alzheimer's and Other Age Related Illnesses	10,000.00
Catholic Charities POB 10660, Portland, ME 04104-6060	Greater Bath Elder Outreach Network Jessie Albert Dental & Orthodontic Center	5,000.00 5,000.00
Chocolate Church Arts Center POB 252, Bath, ME 04530	Ticket Support for Families	4,250.00
Chop Point, Inc 420 Chop Point Rd Woolwich, ME 04579	Summer Camp Scholarships	3,000 00
Corporal Works of Mercy 87 Whiskeag Rd., Bath, ME 04530	Fuel Assistance Challenge Grant Aid for Needy	12,500 00 5,000.00
Family Focus 2 Davenport Circle, Bath, ME 04530	Crib Replacement for Child Care Program	3,360.00

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

Recipient	Purpose of Grant or Contribution	Amount
Good Shepherd Food Bank 3121 Hotel Rd., Auburn, ME 04210	Food for the Needy - Monthly Mobile Food Truck Visits to Bath	5,000.00
Habitat for Humanity 108 Centre St , Bath, ME 04530	Weatherization Program	7,500.00
Jobs for Maine's Graduates 45 Commerce Dr., Suite 9 Augusta, ME 04330	Morse High School Program	5,000 00
Kennebec Estuary Land Trust POB 1128, Bath, ME 04530	Youth Education & Outreach Programs	3,500 00
Laura E Richards Library 863 Five Islands Rd. Georgetown, ME 04548	Materials for Interior & Exterior Repairs	550 00
Maine Maritime Museum 243 Washington St , Bath, ME 04530	Exhibit Support & Family Access	5,000 00
Maine State Music Theatre 22 Elm St , Brunswick, ME 04011	Theater Outreach-Schools & 11 Nonprofits	8,000 00
Merrymeeting Audubon POB 544, Bath, ME 04530	Summer Camp Scholarships	3,000.00
Mid Coast Hospital 123 Medical Center Dr Brunswick, ME 04011	Children's Mental Health Symposium	3,000 00
Midcoast Symphony Orchestra POB 86, Brunswick, ME 04011	Music Library	2,500.00
Oratorio Chorale POB 712, Brunswick, ME 04011	Winter Concert & Local School Outreach	3,000.00
Patten Free Library 33 Summer St , Bath, ME 04530	Rebranding Project	8,000.00
Pine Tree Society 149 Front St , Bath, ME 04530	Summer Camp Scholarships	5,700 00

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

Recipient	Purpose of Grant or Contribution	Amount
Project Aware POB 1244, Saco, ME 04072	Morse High School - Filmmaking Program for Youth Issues and PSA's	5,000.00
Regional School Unit #1 34 Wing Farm Parkway Bath, ME 04530	CHOICES Pre-K Program Morse High School - Sound Booth Dike-Newell - Book Closet Fisher-Mitchell - One Book, One School	10,000 00 2,000.00 5,000 00 1,750 00
Riverview Foundation POB 310, Topsham, ME 04086	Summer Camp Scholarships	2,400 00
Ruth's Reusable Resources 39 Blueberry Rd., Portland, ME 04102	RSU # 1 Membership	6,405 00
Sagadahoc Preservation, Inc. POB 322, Bath, ME 04530	Computer Equipment for Programs Presented in Schools	1,800 00
Susan Curtis Foundation 1321 Washington Ave , Suite 104 Portland, ME 04103	Summer Camp Scholarships	2,400 00
Tedford Housing POB 958, Brunswick, ME 04011	Repair of Storage Building at Adult Shelter	5,000 00
Tri-County Literacy Volunteers 34 Wing Farm Parkway Bath, ME 04530	Capacity Building - Candy Cane Train Event Tickets for Literacy Program Families	8,000 00 680.00
United Way of Mid Coast Maine 34 Wing Farm Pkwy , Bath, ME 04530	Volunteer Administrators Training	1,360.00
West Bath Fire Department Town of West Bath 219 Foster's Point Rd. West Bath, ME 04530	Paramedic Training	5,000 00
Women, Work & Community University of Maine - Augusta 46 University Dr., Augusta, ME 04330	Career & Literacy Program Collaborative	5,000 00
Volunteers of America, NNE 14 Maine St , Suite 301 Brunswick, ME 04011	Summer Camp Scholarships	3,500.00
Total Charitable		205,455.00

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

Recipient	Institution Paid	Amount
Educational Donations / Scholarships - Individuals (paid directly to Colleges and Universities):		
Emili M Dubar Woolwich, ME 04579	Albertus Magnus College 700 Prospect St., New Haven, CT 06511	500.00
Lincoln H Bliss Bath, ME 04530	Boston University 881 Commonwealth Ave Boston, MA 02215	1,000 00
Dylan J Moriarty Bath, ME 04530	Boston University 881 Commonwealth Ave Boston, MA 02215	1,500 00
Hannah M Leeman Bath, ME 04530	Brandeis University POB 549110 Waltham, MA 02454-9110	1,000 00
Jefferey P Lamoreau Bath, ME 04530	Brigham Young University 525 South Center St. Rexburg, ID 83460	1,000 00
Jaanna Y Malcolm Bath, ME 04530	Brigham Young University A-41 ASB Provo, UT 84602	1,000 00
Elizabeth A Young Woolwich, ME 04579	Case Western Reserve University 10900 Euclid Ave. Cleveland, OH 44106	1,000 00
Nathan J Skillings Woolwich, ME 04579	Clarkson University POB 5548 Potsdam, NY 13699-5548	500 00
Meaghan K. Hennessey West Bath, ME 04530	Colby College 4800 Mayflower Hill Waterville, ME 04901-8848	1,500 00
Alison K. Miller Bath, ME 04530	College of Charleston 66 George St., Charleston, SC 29424	250.00
Hannah J Gabelmann Bath, ME 04530	College of Mount St Vincent 6301 Riverdale Ave., Riverdale, NY 10471	750 00

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

Recipient	Institution Paid	Amount
Andrew G. Molboski Bath, ME 04530	Dartmouth College 6024 McNutt Hall, Hanover, NH 03755	750 00
Alejandra C Rodriguez Bath, ME 04530	Delaware State University 1200 N. DuPont Highway, Dover DE 19901	1,500 00
Alexander B Paulus Bath, ME 04530	Denison University POB 810, Granville, OH 43023	750 00
Jaime J. Rogers Bath, ME 04530	Dickinson College POB 1723, Carlisle, PA 17013	1,000 00
Jamie Lee Thomas Phippsburg, ME 04562	Eastern University 1300 Eagle Rd , St Davids, PA 19087	1,000 00
Alyssa L. Baxter Woolwich, ME 04579	Elon University Campus Box 2980 100 Campus Drive, Elton, NC 27244	1,000.00
Preston M. Doak Woolwich, ME 04579	Embry Riddle Aeronautical University 600 S. Clyde Morris Blvd. Daytona Beach, FL 32114-3900	750 00
Christabel C Frye Woolwich, ME 04579	Emerson College 120 Boylston St. Boston, MA 02116-4624	1,000 00
Guerin B Morissette Georgetown, ME 04548	Emerson College 120 Boylston St. Boston, MA 02116-4624	750.00
Kean T McDermott Bath, ME 04530	George Washington University 800 21st St NW, Washington, DC 20052	1,000 00
Kiera C Wilson Bath, ME 04530	Hampshire College 893 West St , Amherst, MA 01002	500 00
Eric J. Trautman-Mosher Bath, ME 04530	Ithaca College 953 Danby Rd., Ithaca, NY 14850-7001	1,000 00
Marissa M. Eltzroth Bath, ME 04530	Keene State College 229 Main St , Keene, NH 03435	1,000.00

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

Recipient	Institution Paid	Amount
Shelion Buchanan Bath, ME 04530	Maine College of Art 522 Congress St., Portland, ME 04101	1,000 00
Stephena R. Farrell Portland, ME 04101	Maine College of Art 522 Congress St., Portland, ME 04101	1,000.00
Matthew R. Munster Bath, ME 04530	Maine Maritime Academy 66 Pleasant St., Castine, ME 04420	1,000 00
Tyler J. Tardif West Bath, ME 04530	Maine Maritime Academy 66 Pleasant St., Castine, ME 04420	1,250 00
Nathan W. Stover Bath, ME 04530	New England College 15 Main St., Henniker, NH 03242	750.00
Tyler J. Dorr Bath, ME 04530	New Hampshire Institute of Art 145 Concord St., Manchester, NH 03104	1,500.00
Wade F. Hunt Phippsburg, ME 04562	Northern Maine Community College 33 Edgemont Dr Presque Isle, ME 04769	1,000.00
Zachery J. Shaw Woolwich, ME 04579	Northeastern University 356 Richards Hall 360 Huntington Ave Boston, MA 02115-5000	1,000 00
Allyson L. Skillings Woolwich, ME 04579	Old Dominion University 108 Rollins Hall, Norfolk, VA 23529	500.00
Benjamin J. Wales Bath, ME 04530	Pace University 1 Pace Plaza, New York, NY 10038	1,000.00
Brandon A. McDougal Bath, ME 04530	Plymouth State University 17 High St., Plymouth, NH 03264	1,500.00
Everett S. Moyer Bath, ME 04530	Plymouth State University 17 High St., Plymouth, NH 03264	1,500 00
Linde B. Cook Phippsburg, ME 04562	Poly Institute of Technology NYU 6 Metrotech Center, Brooklyn, NY 11201	750 00
Aaron M. Valentine Bath, ME 04530	Rensselaer Polytechnic Institute 110 8th St., Troy, NY 12180-3590	1,250 00

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

Recipient	Institution Paid	Amount
Caitlin E. Foster Woolwich, ME 04579	Rochester Institute of Technology 56 Lomb Memorial Dr. Rochester, NY 04623	750 00
Ryan Banger Woolwich, ME 04579	Roger Williams University One Old Ferry Rd., Bristol, RI 02809	750 00
Sadia J Crosby Georgetown, ME 04548	Roger Williams University One Old Ferry Rd , Bristol, RI 02809	500.00
Karen E. Mullen Phippsburg, ME 04562	St Lawrence University 23 Romoda Dr., Canton, NY 13617	1,250 00
Jessie L. Blum Bath, ME 04530	Smith College College Hall, Northampton, MA 01063	750 00
Brian T. Burgess Bath, ME 04530	Southern Maine Community College 2 Fort Rd., South Portland, ME 04106	1,000.00
Julianna Heald Bath, ME 04530	Southern Maine Community College 2 Fort Rd , South Portland, ME 04106	500.00
Jordan T Lister Bath, ME 04530	Southern Maine Community College 2 Fort Rd , South Portland, ME 04106	1,000 00
Christopher C Luedee Phippsburg, ME 04562	Southern Maine Community College 2 Fort Rd., South Portland, ME 04106	750.00
Jamie L Emerson Bath, ME 04530	Southern New Hampshire University 2500 N River Rd. Manchester, NH 03106	1,000 00
Brianna M Shirley Bath, ME 04530	Southern New Hampshire University 2500 N. River Rd. Manchester, NH 03106	500 00
Brian Dowd Oaks Bluff, MA 02557 (former Bath, ME resident)	Suffolk University 8 Ashburton Place Boston, MA 02108	1,500 00
Bryanna S. Gallant Bath, ME 04530	Suffolk University 8 Ashburton Place Boston, MA 02108	1,000 00

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

Recipient	Institution Paid	Amount
Alyssa N Giroux Phippsburg, ME 04530	Thomas College 180 West River Rd. Waterville, ME 04901	1,000.00
Sarah A. Clegg Bath, ME 04530	Unity College 90 Quaker Hill Rd , Unity, ME 04978	1,250 00
Lydia L Gatica Bath, ME 04530	Unity College 90 Quaker Hill Rd , Unity, ME 04978	1,500.00
Kalen R. Musolff Bath, ME 04530	Unity College 90 Quaker Hill Rd., Unity, ME 04978	1,000.00
Carlyn M. Hopkins Bath, ME 04530	University College Bath/ Brunswick 9 Park St., Bath, ME 04530	250.00
Christina M Hopkins Bath, ME 04530	University of Maine - Augusta 46 University Dr. Augusta, ME 04330-9410	250 00
Lauren L Crosby Georgetown, ME 04548	University of Maine - Farmington 224 Main St., Farmington, ME 04938	500 00
Madeleine S. Hicks Bath, ME 04530	University of Maine - Farmington 224 Main St., Farmington, ME 04938	1,000 00
Kalib F. Moore Woolwich, ME 04579	University of Maine - Farmington 224 Main St., Farmington, ME 04938	1,000 00
Tyler A. Rose West Bath, ME 04530	University of Maine - Farmington 224 Main St., Farmington, ME 04938	1,000.00
Shaun M Merrill Woolwich, ME 04579	University of Maine - Fort Kent 23 University Drive, Fort Kent, ME 04743	750 00
Cassandra E Bonnett Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Rebecca L Bonnett Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750.00
Emily A Buczkowski Woolwich, ME 04579	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	500.00

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

Recipient	Institution Paid	Amount
Elizabeth B Connolly Phippsburg, ME 04562	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Kathleen B. Crosby Georgetown, ME 04548	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Codi S Fitzgerald West Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,500 00
Dylan T Harrington Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	500 00
Nicholas B Huston Woolwich, ME 04579	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Stephen J L Lemont West Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Catherine M Luedee Phippsburg, ME 04562	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Caitlyn R. Martel-Harrington Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	500 00
Mikaela F Martin Georgetown, ME 04548	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Elijah H McNeil Woolwich, ME 04579	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750.00
John H Monahan, IV Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Abigail S Moore Woolwich, ME 04579	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Danica M. Moore Woolwich, ME 04579	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Madison H Omo Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Michael H Orr West Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00

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

Recipient	Institution Paid	Amount
Harrison R Parker Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Connor J. Quigg West Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750.00
Kristen N. Shirley Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Sean E Teixeira Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Jaime C Wallace Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Kai H. Whitehead Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,250.00
Elizabeth J. Williams Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Isabelle S Wilson Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Blaine R Hunt Phippsburg, ME 04562	University of Maine - Presque Isle 181 Main St , Presque Isle, ME 04769	1,000 00
Erin M Nolon Triangle, VA 22172 (former Bath, ME resident)	University of Maine - Presque Isle 181 Main St , Presque Isle, ME 04769	1,250 00
Caleb P Edmondson Bath, ME 04530	University of Massachusetts-Amherst 181 President's Dr , Amherst, MA 01003	750 00
Tori Field Woolwich, ME 04579	University of New England 11 Hills Beach Rd Biddeford, ME 04005-9599	1,000 00
Hannah C. Milam Woolwich, ME 04579	University of Rhode Island 6 Rhody Ram Way, Kingston, RI 02881	500.00
Samuel A Leeman Bath, ME 04530	University of Rochester 330 Meliora Hall, Box 27037 Rochester, NY 14627	1,000.00

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

Recipient	Institution Paid	Amount
Zachary S Fone Woolwich, ME 04579	University of New Hampshire 11 Garrison Ave., Durham, NH 03824	750 00
Matthew R Bloomer Bath, ME 04530	University of Southern Maine POB 9300, Portland, ME 04104-9300	750 00
Matthew W. Boyle Bath, ME 04530	University of Southern Maine POB 9300, Portland, ME 04104-9300	750 00
Trevor K Smith Woolwich, ME 04579	University of Southern Maine POB 9300, Portland, ME 04104-9300	1,000.00
Samuel W. Wesley Phippsburg, ME 04562	University of Southern Maine POB 9300, Portland, ME 04104-9300	750 00
Christina M. Stuart Arrowsic, ME 04530	Villanova University 800 Lancaster Ave., Villanova, PA 19085	750 00
Ethan T Mattice Bath, ME 04530	Virginia Polytechnic Institute 200 Student Services Bldg 0222 Blacksburg, VA 24061	500 00
Raymond S. Bliss Bath, ME 04530	Wheaton College 26 E Main St , Norton, MA 02766	1,000 00
Sarah B Fitzgerald Bath, ME 04530	Wheaton College 26 E. Main St., Norton, MA 02766	1,000 00
Kathryn A Henrikson Bath, ME 04530	Wheaton College 26 E. Main St., Norton, MA 02766	500 00
Elizabeth C. Walfield Bath, ME 04530	Worcester Polytechnic POB 983023, Boston, MA 02298-3023	750 00

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

Total Educational Scholarships

94,500.00

Davenport Trust Fund
EIN: 01-6009246

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

Recipient	Institution Paid	Amount
Religious Donations - All Nonprofit Religious Organizations:		
Popham Chapel 40 Bayledges Rd, Phippsburg, ME 04562	Roof Replacement & Kitchen Upgrade	7,500.00
Total Religious		<u>7,500.00</u>
Temperance Donations - All Public Charities:		
Total Temperance		<u>0.00</u>
Total Contributions		<u>307,455.00</u>

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

MEMORANDUM

TO: EDUCATIONAL ASSISTANCE APPLICANTS

FROM: DAVENPORT TRUSTEES

RE: 2013 APPLICATION FORM & DEADLINE

Please find enclosed an application to receive educational scholarship assistance for the 2013-2014 school year from the Davenport Trust Fund. Please note the following:

Application Deadline: Applications must be received by **3:30 P.M. on July 9, 2013.** If you experience delays in getting required paperwork, **you must notify us in writing prior to the deadline** and we will work with you. If you mail your application, make sure you allow enough time for it to reach us before the deadline. **It is your responsibility to make sure we have received your application or written request for extension by the deadline of July 9, 2013.**

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

2013 Graduates: Please do not return your application until after graduation awards are announced so that they may be included in your application.

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

Enclosure

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

EDUCATIONAL ASSISTANCE - GRANT APPLICATION
 Application Deadline: 7/9/13 for 2013-2014 School Year

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

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

A. Annual Cost of Attendance

Tuition, Fees, Room & Board, Books,
Supplies, Transportation, etc.

\$ _____

B. Family Contribution

Parents (Non Loan) _____
 Student (Earnings/Savings) _____

\$ _____
 \$ _____

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

C. Grants

Federal Pell _____
 Federal SEOG _____
 Maine State _____
 Other (Specify) _____

\$ _____
 \$ _____
 \$ _____
 \$ _____

D. Federal Work Study

\$ _____

E. Loans

Federal Stafford _____
 Federal Plus _____
 Federal Perkins _____
 Other (Specify) _____

\$ _____
 \$ _____
 \$ _____
 \$ _____

F. Scholarships/Gifts (Specify)

College/University _____

\$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

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

G. Morse Graduation Awards (Specify)

\$ _____
 \$ _____
 \$ _____

Note if awards are for multiple years.

H. Total Resources - Add B through G

\$ _____

I. Unmet Need - A Minus H

\$ _____

I attest to the accuracy of the above information.

Student Signature _____ Date _____

Trustee Use Only	Amount Awarded \$	Date
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Common Grant Application

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

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

Getting Started

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

Developing a Successful Grant Application

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

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

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

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

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



Common Grant Application

Using the MPC Common Grant Application

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

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

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

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

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

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

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



Maine
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Common Grant Request Form

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

Application made to: Davenport Trust Fund Type name of funder applying to here	Date of Application:
--	-----------------------------

Organization name: As indicated on 990 Tax form	Year of Establishment:
--	-------------------------------

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

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

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

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

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

Has the organization applied/received a grant from this funder before?

☐ Yes; Indicate most recent year: _____ ☐ No

Name of contact person:	Title:
Email:	Telephone:

Application Authorization and Assurances

The applicant hereby attests that:

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

Name:	Signature:
Title:	Date:



Maine
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Common Grant Request Form

Organizational Information

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

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

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

of Full-Time Staff: _____ **# of Part-Time Staff:** _____ **# of Board Members¹:** _____ **# of Volunteers:** _____

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

Is your organization tax-exempt under 501(c)(3) ²? ☐ Yes; Year Incorporated: _____ ☐ No

If not, do you have a fiscal agent? ☐ Yes; Indicate answers below³ ☐ No; Skip to organizational background

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

¹ For the purposes of this application, do not count board members as volunteers.

² Attach a copy of the organization's current/final 501(c)(3) IRS determination letter.

³ Attach copies of the letter of agreement between the organization and its fiscal agent as well as the fiscal agent's 501(c)(3).

Organizational Background

History/ background (Limit text to 5 lines):

--

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

--

Geographic area(s) served:

--

Population(s) served:

--



Common Grant Application

Application B Format

Cover Letter

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

Part 1: Proposal Narrative

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

a. Organization Information

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

b. Project Information

- i. Description of the project/program and its relation to the organization
 - Discuss the need/issue.
 - Indicate the organization's relevant experience to addressing the issue or need.
 - Describe the targeted population and geographic area and any special efforts to involve the constituents in the planning or implementation of the project.
- ii. Timeline and Implementation plans
 - Describe the goals and overall impact.
 - Outline the plans, timeline, and proposed staffing pattern for achieving the desired results.
 - Indicate other public or private organizations that are involved and the nature of their involvement.
- iii. Budget and Fundraising strategy
 - Discuss the projected expenses and sources of committed and anticipated revenue.
 - Describe plans for generating other revenue and identify targeted private and public sector sources.
 - Briefly note sources of committed support and any outstanding requests.
 - Projected timeline for use of funds. Provide project start and end dates.



Common Grant Application

c. Outcomes and Sustainability

i. Monitoring and Assessment

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

ii. Sustainability

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

Part 2: Proposal Attachments

Attach copies of the following (those which apply to your request):

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

Reminder

***Always review grantmaker's guidelines before submitting a grant application.
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Common Grant Application

Application A Format

Cover Letter

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

Part 1: Proposal Narrative

Submit a proposal narrative, **not exceeding 2 pages or 1,000 words**, with 1-inch margins, at-least 10-point font, and single line spacing. The narrative should focus on the grant request and should include the following (if applicable):

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

Part 2: Proposal Attachments

Attach copies of the following (those which apply to your request):

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