

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



SCANNED APR 1 0 2014

Form. 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public

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

OMB No 1545-0052

For c	alenc	dar year 2013 or tax year beginning	., ., .,	, and ending	_T	
		foundation			A Employer identification	number
		BARA CASSIDY FOUNDATION			01 (16046)	
		ROBERT B WOODMAN			01-6162463	
		d street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	0.1
_ <u>P</u>		BOX 468			207-284-45	
		wn, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is po	ending, check here
		DEFORD, ME 04005-0468				
G C	heck	all that apply Initial return	Initial return of a for	rmer public charity	D 1 Foreign organizations	, check here
		Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test,
		Address change	Name change			
H C	-	type of organization X Section 501(c)(3) ex		•••	E If private foundation state	
<u> </u>		1-A	Other taxable private foundating method X Cash	Accrual	under section 507(b)(1)	
		rket value of all assets at end of year J Accounting	•	Accruai	F if the foundation is in a (under section 507(b)(1)	_
(fr		Part II, col. (c), line 16) 0t 3224799 . (Part I, colu	her (specify)	nasis)	under Section 307(b)(1)	(b), check here
	rt I	Analysis of Revenue and Expenses			(c) Adjusted net	(d) Disbursements
Pa	rti	(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	income	for chantable purposes (cash basis only)
—	1	Contributions, gifts, grants, etc., received			N/A	(223, 233, 311)
		Check X if the foundation is not required to attach Sch. B		······································		
		Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	48387.	48387	<u> </u>	STATEMENT 1
	•	Gross rents	2000,0			
		Net rental income or (loss)		······································		
	_	Net gain or (loss) from sale of assets not on line 10	12978.			
Jue	b	Gross sales price for all assets on line 6a 344014.		·····		-OFN/ED
Revenue	-	Capital gain net income (from Part IV, line 2)		12978	R	FULIVED
æ		Net short-term capital gain				80
	9	Income modifications			74	IPR 07 2014 13
	10a	Gross sates less returns and allowances			E	The second of the second of the second
	Ι.	Less Cost of goods sold			7	MIL MARCH
	C	Gross profit or (loss)				The state of the s
	11	Other income				
	12	Total. Add lines 1 through 11	61365.	61365		
	13	Compensation of officers, directors, trustees, etc	0.	0		0.
	14	Other employee salaries and wages				
G	15	Pension plans, employee benefits	1276	1276		0.
ıses	ı	Legal fees STMT 2	1376.	1376		
þe	ı	Accounting fees STMT 3	850.	850 15225		0.
ũ		Other professional fees STMT 4	15225.	13225	•	0.
Operating and Administrative Expens	17	Interest	1570.	1570		0.
stra	18	Taxes STMT 5	13/0.	1370	•	1
inis	19	Depreciation and depletion				
Ę,	20	Occupancy			-	
d b	21 22	Travel, conferences, and meetings			 	
) an	22	Printing and publications			 	
ţi	•	Other expenses Total operating and administrative				
era	[-	expenses. Add lines 13 through 23	19021.	19021		0.
ò	25	Contributions, gifts, grants paid	136000.			136000.
	1	Total expenses and disbursements.		<u> </u>		
	-	Add lines 24 and 25	155021.	19021		136000.
	27	Subtract line 26 from line 12				
	I -	Excess of revenue over expenses and disbursements	-93656.			
	1	Net investment income (if negative, enter -0-)		42344		
	_ c	Adjusted net income (if negative, enter -0-)			N/A	

Form 990-PF (2013)

C/O ROBERT B WOODMAN

01-6162463

Page 2

	•	Attached schedules and amounts in the description	Beginning of year	End o	of year
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	150506	40070	40070
		Savings and temporary cash investments	170706.	49970.	49970.
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ▶			
	-	Grants receivable		····	
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons		······································	
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts			
sts	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations	1500004	1000060	2041074
	b	Investments - corporate stock STMT 7	1580894.	1882263.	
	C	Investments - corporate bonds STMT 8	504713.	227647.	233755.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			<u> </u>
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	2256212	2150000	2224700
		instructions Also, see page 1, item 1)	2256313.	2159880.	3224799.
	17	Accounts payable and accrued expenses			_
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			_
ia;	21	Mortgages and other notes payable			_
_	22	Other liabilities (describe)			4
			0.	0 .	
	23		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Š		and complete lines 24 through 26 and lines 30 and 31.	2256313.	2159880	
ĕ	24	Unrestricted	2230313.	2133000	-
ala	25	Temporarily restricted			-
ō	26				-
Ę		Foundations that do not follow SFAS 117, check here			
6	0.7	and complete lines 27 through 31.			
ets	27	Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund			-
Net Assets or Fund Balances	28	Retained earnings, accumulated income, endowment, or other funds			=
et/	29	Total net assets or fund balances	2256313.	2159880	
Z	30	10191 1151 922612 01 10110 119101052			1
	31	Total liabilities and net assets/fund balances	2256313.	2159880	•
		Analysis of Changes in Net Assets or Fund E	Balances		
_					T
1		al net assets or fund balances at beginning of year - Part II, column (a), line	30	1	2256313.
•	•	ist agree with end-of-year figure reported on prior year's return) er amount from Part I, line 27a		2	0.265.6
		er increases not included in line 2 (itemize)		3	
		I lines 1, 2, and 3		4	0160657
5		reases not included in line 2 (itemize)	SEE STA	ATEMENT 6 5	0222
-		al net assets or fund balances at end of year (line 4 minus line 5) - Part II, c		6	0.1 = 0.000
<u>-</u>		7 - 411 11			Form 990-PF (2013)

Form 990-PF (2013) C/C	ROBE	RT B WOODMAL	NN				01	<u>-6162</u>	463	Page 3
Part IV Capital Gains	and Los	sses for Tax on In	vestment	Income						
		d(s) of property sold (e.g., or common stock, 200 shs			(b) How a P - Pur D - Dor	cquired (chase lation	c) Date aco (mo , day		(d) Dat (mo , da	e sold ay, yr)
1a			_							
b SEE ATTACHE	STAT	EMENT					•			
C					ļ					
<u>d</u>										
е	,				L					
(e) Gross sales price	(f) D	epreciation allowed (or allowable)	10.	t or other basis xpense of sale				or (loss)) minus (g))	
<u>a</u>										
b	<u> </u>								_	
<u>C</u>	-		-							
<u>d</u>	-			22102						0070
e 344014.			<u> </u>	33103	6.					2978.
Complete only for assets show	ing gain in c	olumn (h) and owned by ti						(h) gain m		
(i) F M V as of 12/31/69) Adjusted basis as of 12/31/69	, ,	cess of col (i) col (j), if any			Losses (fr	less than - om col (h)) 	
<u>a</u>										
<u>b</u>										
С	<u> </u>									
d										
<u>e</u>									1	2978.
2 Capital gain net income or (net o	capital loss)	If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	}				1	2978.
3 Net short-term capital gain or (lo	oss) as defin	ed in sections 1222(5) and	d (6)							
If gain, also enter in Part I, line 8)			 	İ		» (»		
if (loss), enter -0- in Part I, line 8	<u>8</u>		Dadisand	Tour on No.	<u> </u>			N/A		
		ection 4940(e) for				nent ince	те			
(For optional use by domestic priva	te foundatio	ns subject to the section 4	940(a) tax on	net investment in	icome)					
If section 4940(d)(2) applies, leave	this part bla	nk								
								-		reen.
Was the foundation liable for the se				•	riod?			L	Yes	X No
If "Yes," the foundation does not qu										_
1 Enter the appropriate amount in	1 each colum		structions bei	ore making any e			Τ .		d)	
(a) Base period years		(b) Adjusted qualifying dist	ributions	Net value of no	(C)	-uco accato	,	Distribûl	tión ratio	(-)
Calendar year (or tax year beginn	ning in)							ol (b) divid		
2012			34637. 24354.			74927 709549		_		50333
2011			49596.							45895
2010						185084				$\frac{19957}{00000}$
2009			0.			63930	•		.0	00000
2008							 			
							_		1	16105
2 Total of line 1, column (d)							2	_	• 1	16185
3 Average distribution ratio for the	-		n line 2 by 5,	or by the number	of years		1 _ 1		0	20046
the foundation has been in exist	tence if less t	than 5 years					3	·	.0	29046
									200	F C 7 2
4 Enter the net value of noncharita	able-use ass	ets for 2013 from Part X, I	ine 5				4		290	5672.
									_	
5 Multiply line 4 by line 3							5		8	4398.
							1 1			
6 Enter 1% of net investment inco	me (1% of i	Part I, line 27b)					6			423.
7 Add lines 5 and 6							7		8	<u>4821.</u>
8 Enter qualifying distributions fro	m Part XII, I	line 4					8		13	<u>6000.</u>
If line 8 is equal to or greater tha	an line 7, che	eck the box in Part VI, line	1b, and comp	lete that part usin	ig a 1% tax	rate				
See the Part VI instructions				<u> </u>						

orm	990-PF (2013) C/O ROBERT B WOODMAN			16246		Page 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c)), or 49	48 - s	ee instr	uctio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1) [
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%	}	1	44	4	23.
	of Part I, line 27b					
	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-)	<u> </u>	2			0.
-	Add lines 1 and 2		3		4	23.
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	-, .,	4	23.
6	Credits/Payments					
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1	400.				
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)					
đ	Backup withholding erroneously withheld 6d 6d		- 1			
7	Total credits and payments Add lines 6a through 6d	L	7		14	100.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	_	8			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶	9			
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶	10			77.
	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ 977 . Refur	ded ►	11			0.
	rt VII-A Statements Regarding Activities				1	1
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or	ıntervene ı	n		Yes	No
	any political campaign?			1 <u>a</u>	+	X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the			<u>1b</u>		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	publishe	d or			
	distributed by the foundation in connection with the activities					١
C	Did the foundation file Form 1120-POL for this year?			10	<u> </u>	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	•				
	(1) On the foundation ► \$ (2) On foundation managers ► \$	0.		Į.		
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	ion				
	managers ► \$O.					.,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	.	X
	If "Yes," attach a detailed description of the activities					
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorp	oration, or	Г			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	+	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		N7 /	7 4a	-	X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/			+-
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or		_			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with	n the state	law			v
	remain in the governing instrument?			5	+ -	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and	Part XV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					1
	ME					
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designa	(e)			Х	
_	of each state as required by General Instruction G? If "No," attach explanation	E) for sale	ada.	81	 ^	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(3)	b) for cale	noar			x
	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		1 <u>^</u>

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

orm	990-PF (2013) C/O ROBERT B WOODMAN 01-	<u>-6162463</u>		Page 5
Pa	art 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 privileg	es?		
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
	Website address ► N/A			
14	The books are in care of ▶ R M DAVIS INC Telephone no ▶20	7774-0	022	
	Located at ▶24 CITY CENTER, PORTLAND, ME ZIP+	4 ▶ 04101		
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	<u> </u>	/A_	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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 •			
Pŧ	art 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?	∐ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	_		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	∑ 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)?	≦ 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)	≦ No		
t	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	7/7		
	the state of the s	N/A 1b		
	Organizations relying on a current notice regulating disaster assistance chock note	>		
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			v
_	before the first day of the tax year beginning in 2013?	10		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))			
ā	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? Yes 2	Z] Na		
	· ·	7 NO		
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,			
	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	N/A 2b		
	,	20		
•	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2.	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
36	during the year?	√ No		
,	of "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after	- 170		
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to disposi	e		
	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,	·		
		N/A 3b		ĺ
۵:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	48		Х
	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		Х
				

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

(b) Title, and average hours per week devoted to position

(c) Compensation

(d) Combutions to employee benefit plans and othered compensation

(e) Expense account, other allowances

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

Form **990-PF** (2013)

Form 990-PF (2013) C/O ROBERT B WOODMAN 01	1-61624	63 Page 7
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 Part IX-A Summary of Direct Charitable Activities	>	0
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. 1 N/A		Expenses
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 1 N/A		Amount
	\exists	
2		
All other program-related investments. See instructions.		
Total Add lines 1 through 3		

C/O ROBERT B WOODMAN

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 2876506. 1a a Average monthly fair market value of securities 73415. 16 b Average of monthly cash balances c Fair market value of all other assets 10 2949921. 10 d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 0. 2 2 Acquisition indebtedness applicable to line 1 assets 2949921. 3 Subtract line 2 from line 1d 44249. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 2905672. 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4. 145284. Minimum investment return. Enter 5% of line 5 6 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) 145284. Minimum investment return from Part X, line 6 423 Tax on investment income for 2013 from Part VI, line 5 2a 2b Income tax for 2013 (This does not include the tax from Part VI) 423. Add lines 2a and 2b 2c C 144861 Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions 4 144861 Add lines 3 and 4 5 5 6 Deduction from distributable amount (see instructions) 6 144861 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 136000. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a **b** Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the 3 a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b 136000. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 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 Adjusted qualifying distributions Subtract line 5 from line 4 6 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

Form **990-PF** (2013)

Part XIII Undistributed Income (see instructions)

1. Distributible amount for 2013 from Part XI, fine? 2. Undestination amount for 2013 only 3. Excess distributions carryower, if any, to 2013 a First amount for 2010 only 1. Total for prior years 3. Excess distributions carryower, if any, to 2013 a First 2009 2. First 2010 3. First 2010 4. Grand 2010 4. Grand 2010 4. Grand 2011 4. First 2012 4. Couldying distributions for 2013 from Part XI, limit 4. First 2012 5. Applied to 2012, out not more than line 2. b Applied to undistributed income of prior years (Election required -see instructions) 6. Applied to 2013 distributions out of corpus 6. Election required -see instructions) 6. Applied to 2013 distributible amount of Part XI, limit 4. First 2014 6. Applied to 2013 distributible amount of Part XI, limit 4. First 2014 6. Applied to 2013 distributible amount of Part XI, limit 4. First 2014 6. Election required -see instructions) 6. Grand report seed to 4014 6. Compared to 4014 6. Com		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
Enter amount for 2012 only	· •				144861.
3 Excess distributions carryover, if any, to 2013 a From 2008 b From 2010 e From 2010 e From 2011 Triatal of lines 3s th rough =	2 Undistributed income, if any, as of the end of 2013	,			
3 Excess distributions carryover, if any, to 2013 a From 2008 b From 2010 d From 2010 d From 2011 e From 2011 e From 2011 e An applied to 2013 from Part XII, line 4 ► 8 1 36 00. a Pappind to 2013 from time 8 and 136 00. a Pappind to 2013 come to make the season of prior years (Election required - see instructions) 0 - 1 Traits of time 3 as through e 10 - 4 Deptind to 2013 distributable amount or years (Election required - see instructions) 0 - 6 Erreat and a distributions out of corpus (Election required - see instructions) 0 - 7 Applied to 2013 distributable amount or Permaning amount distributed out of corpus (Election required - see instructions) 0 - 7 Applied to 2013 distributable amount or Permaning amount distributed out of corpus or Permaning amount distributed out of corpus or time at 50 and 50	a Enter amount for 2012 only			104965.	
3 Excess distributions carryover, if any, to 2013 a From 2008 b From 2019 c From 2010 d From 2011 l Total of times 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4 P S 105000. a Applied to 2012, but not more than line 2 b Applied to undistributed income of prior years (Excetion required - see instructions) c Treated as distributions out of corpus (Eaction required - see instructions) c Treated as distributions out of corpus (Eaction required - see instructions) c Treated as distributions out of corpus (Eaction required - see instructions) c Treated as distributions out of corpus (Eaction required - see instructions) c Treated as distributions out of corpus (Eaction required - see instructions) c Treated as distributions out of corpus (Eaction required - see instructions) c Treated as distributions out of corpus d From 2012 (Eaction required - see instructions) c Treated as distributions out of corpus d From 2012 (Eaction required - see instructions) c Treated as distribution of corpus d From 2013 d From 2013 d From 2014 d From 2014 d From 2014 d From 2015 d From 2015 d From 2016 d F	b Total for prior years		0		
Definition 2009 Error 2010	3 Excess distributions carryover, if any, to 2013	· · · · · · · · · · · · · · · · · · ·			,
## From 2010 ## From 2011 ## From 2013 from Part XII, line 4 ▶ \$ 136000. ## Appiled to 2012, but not more than line 2a ## Appiled to Appiled to Part XII, line 4 ▶ \$ 136000. ## Appiled to Appiled to Part XIII from 2a	a From 2008				
## From 2012 #From 2012 #From 2012 #From 2012 #From 2012 # From 2012 # Qualitying distributions for 2013 from Part XII, Ina 4 № \$ 1360 00. # Applied to 2012, but not more than line 2a by Applied to undistributed income of prior years (Election required - see instructions) ### Transparent of 2013 distributions out of corpus ### Clear Control of 2013 distributions out of corpus ### Clear Control of 2013 distributions compose applied amount ### Remaining amount distribution do ut of corpus ### Clear Control of 2013 distributions compose applied on 2013 ### If the amount appears in columnic (a), the same amount must be advantaged and 48 substant line 5 ### Defining and 48 substant line 5 ### Defining and 58	b From 2009				
e From 2012 1 Total of lines 3a through e 4 Cualifying distributions for 2013 from Part XII, line 4 ▶ \$ 136000. 2 Applied to 2012 with of more than line 22 3 Applied to 2012 with office than line 22 4 Applied to 2013 distributated income of prior years (Election required - see instructions) 4 Applied to 2013 distributated aurount 5 Remaining amount distributed out of corpus (Election required - see instructions) 4 Applied to 2013 distributated aurount 5 Remaining amount distributed out of corpus 6 Remaining amount distributed out of corpus 7 Remaining amount distributed necrome figure to 2013 8 Remaining amount distributed income Subtract line 40 8 Denois veets distributed income Subtract line 5 8 Denois veets distributed income for which a notice of deficiency has been issued, or on which the section 4942(p) tax has been privously assessed 9 Cudistributed income for 2012 Subtract line 4 from line 20 9 Cudistributed income for 2013 Subtract line 4 from line 2a Taxable amount - see instructions 9 Undistributed income for 2013 Subtract line 4 from line 2a Taxable amount - see instructions 9 Cudistributed income for 2013 Subtract line 4 from line 2a Taxable amount - see instructions 1 Undistributed income for 2013 Subtract line 4 from line 2a Taxable amount - see instructions 1 Undistributed income for 2013 Subtract line 4 from line 2a Taxable amount - see instructions 1 Undistributed income for 2013 Subtract line 4 from line 2a Taxable amount - see instructions 1 Undistributed income for 2013 Subtract line 4 from line 2a Taxable amount - see instructions 1 Undistributed income for 2013 Subtract line 4 from line 2a Taxable amount - see instructions 1 Undistributed income for 2013 Subtract line 4 from line 5 from line 1 from amount must be distributed income for 2013 Subtract line 4 from line 5 from line 1 from	c From 2010				
1 Total of lines 3a through e 4 Qualitying distributions for 2013 from Part XII. In at	d From 2011				
4 Qualifying distributions for 2013 from Part XII, line 4 ► S 136 0 0 0 . 4 Applied to 2012 but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2013 distributable amount elements of the seminary of the semina	e From 2012				
Part XII, line 4 ► S 136000 . a Appleed to 2012, but not more than line 2a bappleed to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Appleed to 2013 distributable amount B Remaining amount distributed but of corpus C Ilection required - see instructions A Appleed to 2013 distributable amount B Remaining amount distributed but of corpus C Ilection required - see instructions C Ilection required - see in	f Total of lines 3a through e	0.			
a Applied to 2012, but not more than line 2a D Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) Applied to 2013 distributable amount R Remaining amount distributed out of corpus C Scoops distributable amount R Remaining amount distributed out of corpus C Scoops distributable amount R Remaining amount distributed out of corpus C Scoops distributable amount R Remaining amount distributed out of corpus C Scoops distributable amount I distributed accompany and prior with a continuate the short of a column (a). E Enter the net total of seath celumn as indicated below R Corpus Add lines 31.4a, and 4e. Subtract line 5 R Prior years' undistributed income Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed G Subtract line 6 from line 6b Taxable amount - see instructions Undistributed income for 2012 Subtract line 4a from line 2b Taxable amount - see instructions Undistributed income for 2013 Subtract line 4a from line 2 Taxable amount - see instructions Undistributed income for 2013 Subtract line 4a from line 2 Taxable amount - see instructions 1 Undistributed income for 2013 Subtract line 4a from line 2 Tix amount must be distributed in 2014 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(li)(1)(1)(1) or 494(2)(1)(3) B Excess from 2009 B Excess from 2009 B Excess from 2001 E Excess from 2010 E Excess from 2012 E Excess from 2011 E C Enter the entition of corpus of the prior the section of the prior the section 2014 E C Enter the entition of the prior the prior the section of the prior the prior the section of the prior the section 2014 E C Enter the entitle of the prior the prior the prior the prior the prior the pri	4 Qualifying distributions for 2013 from				
b Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) O . 31035. Bear and a common and distributed out of corpus Election required - see instructions O . 31035. Bear and a common and distributed out of corpus C common and distributed to out of corpus C common and a common and a common and the substance of the corpus and the common and the corpus and th	Part XII, line 4 ► \$ 136000 .				
years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) A Applied to 2013 distributable amount E Remaining amount distributable amount E Remaining amount distributable amount 5 Excess distributions careyover applied to 2013 (final amount appears in column (g), the same amount inside the short in column (g), the same amount inside the short in column (g). B Enter the net total of each column as indicated below: 3 Corpus And lines 31 (e., and 4e Subtract line 5 B Prior years' undistributed income Subtract line 4b from line 2b E Enter the amount of prior years' undistributed uncome for which a notice of deficiency has been issued, or on which the section 494(2) jax has been previously assessed 3 Subtract line 6 from line 6b Taxable amount - see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2013 Subtract line 4a from line 2 Taxable amount - see instructions 8 Excess distributions carryover to 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f)(f)(f) or 4942(g)(3) 8 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 10 Access from 2001 Excess from 2001 Excess from 2011 Excess from 2012	a Applied to 2012, but not more than line 2a			104965.	
years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) A Applied to 2013 distributable amount E Remaining amount distributable amount E Remaining amount distributable amount 5 Excess distributions careyover applied to 2013 (final amount appears in column (g), the same amount inside the short in column (g), the same amount inside the short in column (g). B Enter the net total of each column as indicated below: 3 Corpus And lines 31 (e., and 4e Subtract line 5 B Prior years' undistributed income Subtract line 4b from line 2b E Enter the amount of prior years' undistributed uncome for which a notice of deficiency has been issued, or on which the section 494(2) jax has been previously assessed 3 Subtract line 6 from line 6b Taxable amount - see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2013 Subtract line 4a from line 2 Taxable amount - see instructions 8 Excess distributions carryover to 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f)(f)(f) or 4942(g)(3) 8 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 10 Access from 2001 Excess from 2001 Excess from 2011 Excess from 2012	b Applied to undistributed income of prior				
C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributible amount e Remaining amount distributed out of corpus 5. Excess distributions emprover applied to 2013 (if an amount appears in conternity (in a serior amount) for the abover in colorine (s) Enter the net total of each column as indicated below a Corpus A for lames 31, 4c, and 46 subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been asseed, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7. Amounts treated as distributions out of corpus to saftly requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8. Excess distributions carryover from 2008 not applied on line 5 or line 7 9. Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10. Analysis of tine 9 a Excess from 2009 b Excess from 2010 Excess from 2011 d Excess from 2012	· · · · · · · · · · · · · · · · · · ·		0.		
(Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 The second control of the service amount must be above in column (a). (b) the service amount must be above in column (a). (c) the service amount must be above in column (a). (c) the service amount must be above in column (a). (c) the service amount must be above in column (a). (c) the service amount of must be above in column (a). (c) the service amount of prior years' indistributed income Subtract line 40 from line 2b E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6 from line 6b Taxable amount - see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2013 Subtract line 4a from line 6a Toxable amount - see instructions amount - see instructions o . 113826.					W
d Applied to 2013 distributable amount R Remaining amount distributed out of corpus Excess distributions carryover to 2013 ((If an amount appears in column (is), the same amount must be absoluted income for 2012 Subtract line 4 a from line 2 a Taxable amount - see instructions Undistributed income for 2012 Subtract line 4 a from line 2a Taxable amount - see instructions Undistributed income for 2013 Subtract line 4 a from line 2a Taxable amount of zond in the same amount be distributed on one for 2013 Subtract line 4 a from line 2a Taxable amount - see instructions Undistributed income for 2013 Subtract line 4 a from line 2a Taxable amount - see instructions 1 Undistributed income for 2013 Subtract line 4 a from line 2a Taxable amount - see instructions 2 o		0.		1	
8 Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (iten amount appears in column (it), the same amount must be allowin in column (it). The same amount must be allowin in column (it). The same amount must be allowing and same			h,, ,'h,++++++++++++++++++++++++++++++++		31035.
5 Excess distributions carryover played to 2013		0.		***************************************	
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4s, and 4e Subtract line 5 B Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed ancome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions be distributed in 2014 1 Undistributed in 2014 2 Taxable amount must be distributed in 2014 Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) Corpus to satisfy interest and from line 6a Corpus to satisfy interest lines 4 and 6	5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover for 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2010 c Excess from 2011 d Excess from 2012	6 Enter the net total of each column as				
b Prior years' undistributed income Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover for 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2010 c Excess from 2011 d Excess from 2012	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2010 c Excess from 2012	· · · · · · · · · · · · · · · · · · ·				
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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 0 . 10 Analysis of line 9 a Excess from 2010 c Excess from 2012 d Excess from 2012	· · · · · · · · · · · · · · · · · · ·		0.	1	
amount - see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	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		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 c Excess from 2011 d Excess from 2012	d Subtract line 6c from line 6b Taxable				······································
4a from line 2a Taxable amount - see instr 1 Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	amount - see instructions		0.		
4a from line 2a Taxable amount - see instr 1 Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	e Undistributed income for 2012 Subtract line				······
Innes 4d and 5 from line 1 This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	Ţ			0.	
be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	f Undistributed income for 2013 Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2010 c Excess from 2011 d Excess from 2012	be distributed in 2014	,			113826.
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 b Excess from 2010 c Excess from 2011 d Excess from 2012	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	corpus to satisfy requirements imposed by				
not applied on line 5 or line 7 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	8 Excess distributions carryover from 2008				
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0.			
10 Analysis of line 9 a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	9 Excess distributions carryover to 2014.				
a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2010 c Excess from 2011 d Excess from 2012	10 Analysis of line 9				***************************************
b Excess from 2010 c Excess from 2011 d Excess from 2012	1			į	
d Excess from 2012					
d Excess from 2012	c Excess from 2011				
e Excess from 2013	d Excess from 2012				
	e Excess from 2013				

C/O ROBERT B WOODMAN 01-6162463 Form 990-PF (2013) Page 10 N/A Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 1 a if the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling 4942(i)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in Section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (d) 2010 (a) 2013 (b) 2012 (c) 2011 (e) Total income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 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.) **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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X 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 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

Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager Purpose of grant or Foundation Amount status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year AMERICAN FOLK FESTIVAL NONE REQUIRED DISTRIBUTION 85 TEXAS AVE 3500. BANGOR, ME 04401 REQUIRED DISTRIBUTION BANGOR AREA HOMELESS SHELTER NONE PO BOX 1754 BANGOR, ME 04402 5925. BANGOR NURSING & REHAB CENTER NONE REQUIRED DISTRIBUTION 103 TEXAS AVE 3500. BANGOR, ME 04401 NONE REQUIRED DISTRIBUTION BANGOR YMCA-YWCA 17 SECOND STREET 13600. BANGOR, ME 04401 BOSTON COLLEGE REQUIRED DISTRIBUTION NONE 140 COMMONWEALTH AVE 6800. CHESTNUT HILL, MA 02467 CONTINUATION SHEET(S) SEE Total ▶ 3a 136000. **b** Approved for future payment NONE Total **▶** 3b 0.

Form 990-PF (2013) Part XVI-A

323621 10-10-13

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	d business income		ded by section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	code		1		
3	 				
b					
<u> </u>					
d	 			·····	
e			-		
1			 		
g Fees and contracts from government agencies	- 	·	 		
2 Membership dues and assessments	 	 	\longrightarrow		
3 Interest on savings and temporary cash					
investments			7.4	40207	
4 Dividends and interest from securities	<u> </u>		14	48387.	
5 Net rental income or (loss) from real estate			1		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal	1				
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	1			Ì	
than inventory			18	12978.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			ļ		
11 Other revenue					
a		_			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		61365.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	61365.
(See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities to	o the Acco	mplishment of Ex	(emp	t Purposes	
Line No. Explain below how each activity for which incore the foundation's exempt purposes (other than to be a constant of the foundation).			contrib	outed importantly to the accom	plishment of
		<u></u>			
				····	
				- <u> </u>	
					
				 	
		· · · · · · · · · · · · · · · · · · ·			
			_		
					 -

Page 13

Form 990-PF (2013) Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

		Excilipt Ol guil	Lations	_				
_	Did the org	ganization directly or indir	rectly engage in any of the following	ng with any other organization	n described in section 501(c) of	Y	es	No
)(3) organizations) or in section 52					
а	Transfers	from the reporting founda	ation to a noncharitable exempt or	ganization of				
	(1) Cash					1a(1)		<u>X</u>
	(2) Other	assets				1a(2)		<u>X</u>
b	Other trans	sactions						
	(1) Sales	of assets to a noncharital	ble exempt organization			1b(1)		X
	• •		ncharitable exempt organization			1b(2)		X X X X
	` '	of facilities, equipment,	· ·			1b(3)		X
	• •	bursement arrangements				1b(4)		X
	' '	or loan guarantees				1b(5)		X
			embership or fundraising solicitation	ons		10(6)		X
C			uling lists, other assets, or paid em			10		X
	_		• .	• •	ays show the fair market value of the goods,	ъ	1 ``	
-		•	• •	• •	e in any transaction or sharing arrangement,		,	
			other assets, or services received	od 1000 than han market value	on any transaction or onating arrangement,	J.,		
1)((b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, and	shanno arran	gemer	nts
		(2) / 111001111 111101100	N/A	o ontinpt organization	(2) 5555, p. 101 (1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	on and an an	80	
_			N/A		 			—
				 				
								
			 					
								
								
				<u> </u>				
		···						
_								
2 a	Is the four	ndation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt organiz	ations described			
			r than section 501(c)(3)) or in sec		[Yes	X	No
b		omplete the following sch						
		(a) Name of org		(b) Type of organization	(c) Description of relation	ship		
_		N/A						
_				† · · · · · · · · · · · · · · · · · · ·				
_				 				
				<u> </u>				
_								
	Under	penalties of periury. I declare	that I have examined this return, includi-	ng accompanying schedules and s	statements, and to the best of my knowledge			
Si.					ation of which preparer has any knowledge re	ay the IRS disc turn with the p	repare	er
	ere	lan Ci	V ~ (12/2/2011	Tro - to a st	nown below (se	einst	7 I
		nature of officer or trustee	mount	13/2/2014	THE TEE	X Yes	٠	No
	Sigi		·	Date* \	Title Check If PTIN			
		Print/Type preparer's na	ame Preparer's s		and amplement			
D -	_:_	DEMED 2			self- employed		2 7	
	aid	PETER CURR		- Tearly		04590		
	eparer	Firm's name > HAV	ERLOCK, ESTEY &	CURRAN LLC	Firm's EIN ► 01-0	12/101	3	
US	se Only							
			COMMERCE COURT					
		НА	MPDEN, ME 04444	1–1538		45-56		
						Form 990-	PF	(2013)

3 Grants and Contributions Paid During th	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
CAMP CAPELLA	NONE		REQUIRED DISTRIBUTION	
PO BOX 552 HOLDEN, ME 04429				500
CARON FOUNDATION	NONE		REQUIRED DISTRIBUTION	
PO BOX 150				
WERNERSVILLE, PA 19565			-	1360
CONSTRUCTION AND A CONTROL THE	, rova		DECLIAND DIGERRAL	
COMMUNITY HEALTH & COUNSELING 42 CEDAR STREET	NONE		REQUIRED DISTRIBUTION	
BANGOR, ME 04401				350
EASTERN ME CHARITIES	NONE		REQUIRED DISTRIBUTION	
PO BOX 931				
BANGOR, ME 04401				680
JOHN BAPST MEMORIAL HIGH SCHOOL 100 BROADWAY	NONE		REQUIRED DISTRIBUTION	
BANGOR, ME 04401				350
MANNA	NONE		REQUIRED DISTRIBUTION	
PO BOX 2763				
BANGOR, ME 04401				592
PHILLIPS-STRICKLAND HOUSE	NONE		PPOLITERN DISTRIBUTION	
21 BOYD STREET	NONE		REQUIRED DISTRIBUTION	
BANGOR, ME 04401				350
SPRUCE RUN	NONE		REQUIRED DISTRIBUTION	
PO BOX 653 BANGOR, ME 04401	j			275
ST MARY'S CHURCH	NONE		REQUIRED DISTRIBUTION	
768 OHIO STREET				
BANGOR, ME 04401	-	-		1360
	[
ST. JOSEPH COLLEGE 278 WHITES BRIDGE RD	NONE		REQUIRED DISTRIBUTION	
STANDISH, ME 04084				1360
Total from continuation sheets				10267

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to **Amount** status of any foundation manager Name and address (home or business) recipient or substantial contributor REQUIRED DISTRIBUTION ST. JOSEPH HOSPITAL NONE 360 BROADWAY 13600. BANGOR, ME 04401 NONE REQUIRED DISTRIBUTION UCP OF MAINE 700 MT HOPR AVE 3500. BANGOR, ME 04401 REQUIRED DISTRIBUTION UNIVERSITY OF PENNSYLVANIA NONE 3451 WALNUT STREET PHILADELPHIA, PA 19104 6800. REQUIRED DISTRIBUTION WARREN CENTER NONE 175 UNION STREET 3500. BANGOR ME 04401 ZONTA CLUB NONE REQUIRED DISTRIBUTION PO BOX 1904 3500. BANGOR, ME 04401 Total from continuation sheets

CONTINUATION FOR 990-PF, PART IV 01-6162463 PAGE 1 OF 1

	(a) List and 2-story br	describe the kind(s) of property solick warehouse, or common stock, 2	d, e g , real estate, 00 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	XYLEM INC				P		09/19/13
	BERKSHIRE				P		02/11/13
	GEORGIA PWR				P		03/12/13
d	WELLS FARGO BK				P		03/12/13
e	XYLEM INC				P		09/19/13
_ <u>f</u>	CAPITAL GAINS	DIVIDENDS					
_g							<u> </u>
<u>h</u>							
<u>k</u>							
ᆚ							
<u>m</u>		-					
<u>n</u> _							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) (e) p	Gain or (loss) lus (f) minus (g)	
<u>a</u> _	37708.		36216.				1492.
<u>b</u> _	150000.		150000.				0.
<u>c</u> _	50208.		50214.				-6.
<u>d</u> _	78666.		75310. 19296.				3356.
<u>e</u>	23310. 4122.		19296.	-		<u></u>	4014.
<u>†</u> _	4122.					-	4122.
<u>g</u> h							
_							
_							
<u>k</u>					· · · · · · · · · · · · · · · · · · ·		
<u>^</u> _				_			
m							
n							
0							
_	Complete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Los	ses (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		Gains (excess of but n	of col (h) gain ove ot less than "-0-")	rcol (k),
a					. <u></u>		1492.
b							0.
<u>c</u> _							
<u>d</u> _				<u> </u>			3356.
<u>e</u> _							4014.
<u>f</u> _				<u> </u>			4122.
<u>g</u> _							
<u>h</u> _				 -		·· ·····	
<u>+</u>							
<u></u>	· · · · · · · · · · · · · · · · · · ·			 			
<u> </u>		·					
_	- -						
n —				-			
0				<u> </u>			
			B 41 6 =			W	
2	Capital gain net income or (net ca	pital loss) { If gain, also enter -(r in Part I, line 7)-" in Part I, line 7	2			12978.
3	Net short-term capital gain or (los If gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar	`	1			
	If (loss), enter "-0-" in Part I, line 8		J	3		N/A	

FORM 990-PF DIVI	DENDS	AND INTER	EST	FROM SECUR	ITIES	S	PATEMENT	1
SOURCE AMO	OSS OUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUST NET INC	
CHARLES SCHWAB-7133 5	52509.	412	2.	48387.		48387.		
TO PART I, LINE 4 5	52509.	412	2.	48387.		48387.		
FORM 990-PF		LEGAL	FE	ES		Si	TATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	ADJU	STED	(D) CHARITA PURPOS	
LEGAL FEES		1376.	-	1376.				0.
TO FM 990-PF, PG 1, LN 16	5A <u> </u>	1376.	_	1376.				0.
TO FM 990-PF, PG 1, LN 16	5A	1376.				Si	FATEMENT	3
		ACCOUNTI (A) EXPENSES	NG NE'		(C ADJU NET I) STED	CHARITAL PURPOS	3 BLE
FORM 990-PF		ACCOUNTI (A) EXPENSES	NG NE'	FEES (B) T INVEST-	ADJU) STED	(D) CHARITA	3 BLE
FORM 990-PF DESCRIPTION		ACCOUNTI (A) EXPENSES PER BOOKS	NE	FEES (B) T INVEST- NT INCOME	ADJU) STED	(D) CHARITA	3 BLE
FORM 990-PF DESCRIPTION TAX PREP FEES	16B	ACCOUNTI (A) EXPENSES PER BOOKS 850.	NE'	FEES (B) T INVEST- NT INCOME 850.	ADJU) STED NCOME	(D) CHARITA	BLE ES
FORM 990-PF DESCRIPTION TAX PREP FEES TO FORM 990-PF, PG 1, LN	16B	ACCOUNTI (A) EXPENSES PER BOOKS 850. HER PROFES (A) EXPENSES	NE' ME	FEES (B) T INVEST- NT INCOME 850.	ADJU NET I) STED NCOME STED	(D) CHARITA PURPOS	3 BLE ES 0. 0.
FORM 990-PF DESCRIPTION TAX PREP FEES TO FORM 990-PF, PG 1, LN FORM 990-PF	16B	ACCOUNTI (A) EXPENSES PER BOOKS 850. HER PROFES (A) EXPENSES	NE'	(B) T INVEST- NT INCOME 850. 850. NAL FEES (B) T INVEST-	ADJU NET I) STED NCOME STED	(D) CHARITA PURPOS TATEMENT (D) CHARITA	BLE ES 0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS		T- ADJUSTI	ED CHARITAB	
FOREIGN TAX PAID	1570.	15	70.		0.
TO FORM 990-PF, PG 1, LN 18	1570.	15	70.		0.
FORM 990-PF OTHER DECREASI	ES IN NET AS	SETS OR FU	ND BALANCES	STATEMENT	6
DESCRIPTION				AMOUNT	
2012 EXCISE TAX 2013 ESTIMATED TAX PAYMENTS				137 140	
TOTAL TO FORM 990-PF, PART I	II, LINE 5			277	77.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	7
FORM 990-PF DESCRIPTION	CORPORAT	E STOCK	BOOK VALUE	STATEMENT FAIR MARKET VALUE	
	CORPORAT	E STOCK	BOOK VALUE 1882263	FAIR MARKET VALUE	
		E STOCK		FAIR MARKET VALUE 294107	Γ 74.
DESCRIPTION		-	1882263	FAIR MARKET VALUE 294107	г 74.
DESCRIPTION TOTAL TO FORM 990-PF, PART I	I, LINE 10B	-	1882263	FAIR MARKET VALUE . 294107	774.
DESCRIPTION TOTAL TO FORM 990-PF, PART I	I, LINE 10B	-	1882263	FAIR MARKET VALUE 294107 294107 STATEMENT FAIR MARKET VALUE	74. 74.