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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

Donald & Theresa Wentworth Trust

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

P.O. Box 232

A Employer identification number

45-6159025

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

Sanford, ME 04073

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 J Accounting method Cash Accrual
 (from Part II, col (c), line 16) Other (specify) _____
 ► \$ 1,549,099. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		14,698.	14,698.		
4 Dividends and interest from securities		30,158.	30,158.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		11,505.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			11,505.		
8 Net short-term capital gains					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		56,361.	56,361.		
13 Compensation of officers, directors, trustees, etc		9,826.	0.	9,826.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 1	3,500.	1,750.		1,750.	
c Other professional fees Stmt 2	6,850.	6,850.		0.	
17 Interest Stmt 3	139.	139.		0.	
18 Taxes	1,448.	0.		0.	
19 Depreciation and depletion					
20 Occupancy	350.	175.		175.	
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 4	64.	25.		39.	
24 Total operating and administrative expenses Add lines 13 through 23	22,177.	8,939.		11,790.	
25 Contributions, gifts, grants paid	43,500.			43,500.	
26 Total expenses and disbursements Add lines 24 and 25	65,677.	8,939.		55,290.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<9,316. >				
b Net investment income (if negative, enter -0)		47,422.			
c Adjusted net income (if negative, enter -0)			N/A		

323501
10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

Assets	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
1	Cash - non-interest-bearing		64,110.	50,941.	50,941.
2	Savings and temporary cash investments		39,122.	13,709.	13,709.
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 ►	48,800.			
	Less allowance for doubtful accounts ►	0.	48,800.	48,800.	48,800.
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U S and state government obligations Stmt 5		453,741.	401,187.	401,187.
b	Investments - corporate stock Stmt 6		785,633.	1,005,778.	1,005,778.
c	Investments - corporate bonds Stmt 7		30,194.	28,683.	28,683.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment basis ►	1.			
	Less accumulated depreciation ►		1.	1.	1.
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		1,421,601.	1,549,099.	1,549,099.
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 ►)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31				
29	Capital stock, trust principal, or current funds		0.	0.	
30	Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
31	Retained earnings, accumulated income, endowment, or other funds		1,421,601.	1,549,099.	
32	Total net assets or fund balances		1,421,601.	1,549,099.	
33	Total liabilities and net assets/fund balances		1,421,601.	1,549,099.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,421,601.
2	Enter amount from Part I, line 27a	2	<9,316. >
3	Other increases not included in line 2 (itemize) ► <u>Unrealized Gains on Investments</u>	3	136,814.
4	Add lines 1, 2, and 3	4	1,549,099.
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	1,549,099.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly traded securities					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 86,250.		74,745.	11,505.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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			11,505.		
b					
c					
d					
e					
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	11,505.	
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	34,777.	1,260,170.	.027597
2011	41,618.	1,285,732.	.032369
2010			
2009			
2008			

2 Total of line 1, column (d)

2 **.059966**

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 **.029983**

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 **1,435,854.**

5 Multiply line 4 by line 3

5 **43,051.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **474.**

7 Add lines 5 and 6

7 **43,525.**

8 Enter qualifying distributions from Part XII, line 4

8 **55,290.**If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	} 1 2 3 4 5	474. 0. 474. 0. 474.
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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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-)	} 6a 6b 6c 6d	720. 720. 720. 720.
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments	} 7 8 9 10	} 246. 246. 246. 0.
a	2013 estimated tax payments and 2012 overpayment credited to 2013		
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► 246. Refunded ► 11 0.		

Part VII-A Statements Regarding Activities

		Yes	No
1a		X	
1b		X	
1c		X	
2		X	
3		X	
4a		X	
4b		X	
5		X	
6		X	
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► ME		
8b	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			

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14 The books are in care of ► Charles L. Nickerson Telephone no ► 207-324-4396		
Located at ► P.O. Box 232, Sanford, ME ZIP+4 ► 04073		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		
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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►		

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

	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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(l)(3) or 4942(l)(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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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)?

N/A

►

Organizations relying on a current notice regarding disaster assistance check here

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

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.

 Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes Nob 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
Charles L. Nickerson PO Box 232 Sanford, ME 04073	Trustee 1.00	5,896.	0.	0.
Helen B. Wilkins PO Box 232 Sanford, ME 04073	Trustee 1.00	3,930.	0.	0.

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

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

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

►

0

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

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

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

Total number of others receiving over \$50,000 for professional services ► 0

Part IX-A Summary of Direct Charitable Activities

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

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
2		
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	1,361,449.
b	Average of monthly cash balances	1b	47,470.
c	Fair market value of all other assets	1c	48,801.
d	Total (add lines 1a, b, and c)	1d	1,457,720.
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	1,457,720.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,866.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,435,854.
6	Minimum investment return Enter 5% of line 5	6	71,793.

Part XI **Distributable Amount** (see instructions) (Section 4942(l)(3) and (l)(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	71,793.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	474.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	474.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	71,319.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	71,319.
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	71,319.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	55,290.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required).	4	55,290.
b	Cash distribution test (attach the required schedule)	5	474.
4	Qualifying distributions . Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	54,816.
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		
6	Adjusted qualifying distributions . Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				71,319.
2 Undistributed income, if any, as of the end of 2013			50,189.	
a Enter amount for 2012 only				
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 ► \$ 55,290.			50,189.	
a Applied to 2012, but not more than line 2a				
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				5,101.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b Taxable amount - see instructions			0.	
e Undistributed income for 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				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	0.			
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				

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
Kennebunk High School 89 Fletcher Street Kennebunk, ME 04043	None	Municipal	To provide scholarships to students attending Maine colleges	20,500.
Sanford High School 52 Sanford High School Boulevard Sanford, ME 04073	None	Municipal	To provide scholarships to students attending Maine colleges	23,000.
Total			► 3a	43,500.
b Approved for future payment				
None				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

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	14,698.
4 Dividends and interest from securities				14	30,158.
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	11,505.
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.		56,361.	0.
13 Total. Add line 12, columns (b), (d), and (e)	13			56,361.	
(See worksheet in line 13 instructions to verify calculations)					

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

Form 990-PF .

Accounting Fees

Statement 1

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	3,500.	1,750.		1,750.
To Form 990-PF, Pg 1, ln 16b	3,500.	1,750.		1,750.

Form 990-PF

Other Professional Fees

Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory Fees	6,850.	6,850.		0.
To Form 990-PF, Pg 1, ln 16c	6,850.	6,850.		0.

Form 990-PF

Taxes

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise taxes	1,448.	0.		0.
To Form 990-PF, Pg 1, ln 18	1,448.	0.		0.

Form 990-PF

Other Expenses

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Postage	14.	0.		14.
Miscellaneous Fees	50.	25.		25.
To Form 990-PF, Pg 1, ln 23	64.	25.		39.

Form 990-PF . U.S. and State/City Government Obligations Statement 5

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Government Obligations-see Statement 8	X		401,187.	401,187.
Total U.S. Government Obligations			401,187.	401,187.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			401,187.	401,187.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
Corporate Stock-see Statement 8	1,005,778.	1,005,778.
Total to Form 990-PF, Part II, line 10b	1,005,778.	1,005,778.

Form 990-PF Corporate Bonds Statement 7

Description	Book Value	Fair Market Value
Corporate Bonds-see Statement 8	28,683.	28,683.
Total to Form 990-PF, Part II, line 10c	28,683.	28,683.



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Morgan Stanley

EIN 45-6159025

Consulting Group Advisor Basic Securities Account
606-123207-123

C. NICKERSON & H. WILKINS, TTEE
DONALD & THERESA WENTWORTH TRU

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the quarterly month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	10/7/11	500 000	\$24.855	\$12,427.44	\$19,165.00	\$6,737.56 LT	\$440.00	2.29
Share Price \$38.330, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 02/2014								
ABBVIE INC COM (ABBV)	10/7/11	500 000	26.953	13,476.56	26,405.00	12,928.44 LT	800.00	3.02
Share Price \$52.810, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 02/2014								
ALTRIA GROUP INC (MO)	9/30/10	200,000	24.177	4,835.42	7,678.00	2,842.58 LT		
4/29/11	200,000	26.978	5,395.60	7,678.00	2,282.40 LT			
8/23/11	100,000	26.176	2,617.60	3,839.00	1,221.40 LT			
5/21/12	500,000	31.697	15,848.50	19,195.00	3,346.50 LT			
Total	1,000,000		28,697.12	38,390.00	9,692.88 LT	1,920.00	5.00	
Share Price \$38.330, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 01/10/14								
AT&T INC (T)	9/30/10	200,000	28.847	5,769.42	7,032.00	1,262.58 LT		
4/29/11	200,000	31.287	6,257.48	7,032.00	774.52 LT			
8/23/11	100,000	28.748	2,874.80	3,516.00	641.20 LT			
5/21/12	500,000	33.617	16,808.50	17,580.00	771.50 LT			
Total	1,000,000		31,710.20	35,160.00	3,449.80 LT	1,840.00	5.23	
Share Price \$35.160, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 02/2014								
BRISTOL MYERS SQUIBB CO (BMY)	2/15/12	500,000	31.857	15,928.70	26,575.00	10,646.30 LT		
5/21/12	500,000	32.629	16,314.50	26,575.00	10,260.50 LT			
Total	1,000,000		32,243.20	53,150.00	20,906.80 LT	1,440.00	2.70	
Share Price \$53.150, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 02/03/14								
CHEVRON CORP (CVX)	9/30/10	200,000	81.558	16,311.60	24,982.00	8,670.40 LT		
8/23/11	100,000	95.408	9,540.80	12,491.00	2,950.20 LT			
5/21/12	200,000	98.688	19,737.52	24,982.00	5,244.48 LT			
Total	500,000		45,589.92	62,455.00	16,865.08 LT	2,000.00	3.20	
Share Price \$124.910, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2014								
COCA COLA CO (KO)	9/30/10	400,000	29.408	11,763.20	16,524.00	4,760.80 LT		
4/29/11	400,000	33.769	13,507.56	16,524.00	3,016.44 LT			
8/23/11	200,000	34.130	6,826.00	8,262.00	1,436.00 LT			
Total	1,000,000		32,096.76	41,310.00	9,213.24 LT	1,120.00	2.71	
Share Price \$41.310, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2014								
CONOCOPHILLIPS (COP)	10/7/11	500,000	49.535	24,767.67	35,325.00	10,557.33 LT	1,380.00	3.90
Share Price \$70.650, Rating Morgan Stanley 3, S&P 1, Next Dividend Payable 03/2014								

Donald & Theresa Wentworth Trust
CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

EIN 45-6159025

Morgan Stanley

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Consulting Group Advisor Basic Securities Account
 606-123-207-123
**C. NICKERSON & H. WILKINS, TTEE
 DONALD & THERESA WENTWORTH TRU**

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONS EDISON INC (HLDG CO) (ED)	9/30/10	200,000	48.426	9,685.26	11,056.00	1,370.74 LT		
4/29/11	200,000	51.978	10,395.56	11,056.00	660.44 LT			
8/23/11	100,000	54.787	5,478.73	5,528.00	49.27 LT			
7/29/13	500,000	60.185	30,092.55	27,640.00	(2,452.55) ST			
Total	1,000,000		55,652.10	55,280.00	2,080.45 LT	(2,452.55) ST	2,460.00	4.45
<i>Share Price \$55.280, Rating Morgan Stanley 3, S&P 1, Next Dividend Payable 03/2014</i>								
DOW CHEMICAL CO (DOW)	5/21/12	500,000	30.300	15,150.00	22,200.00	7,050.00 LT		
10/22/12	500,000	29.790	14,895.00	22,200.00	7,305.00 LT			
Total	1,000,000		30,045.00	44,400.00	14,355.00 LT	1,280.00	2.88	
<i>Share Price \$44.400, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 01/30/14</i>								
DU PONT E.I. DE NEMOURS & CO (DD)	2/15/12	500,000	49.466	24,733.00	32,485.00	7,752.00 LT		
Share Price \$64.970, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2014								
GENERAL MILLS INC (GIS)	9/30/10	200,000	36.699	7,339.80	9,982.00	2,642.20 LT		
4/29/11	200,000	38.588	7,717.56	9,982.00	2,264.44 LT			
8/23/11	100,000	36.420	3,642.00	4,991.00	1,349.00 LT			
Total	500,000		18,699.36	24,955.00	6,255.64 LT	760.00	2.77	
<i>Share Price \$49.910, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 02/2014</i>								
INTEL CORP (INTC)	10/7/11	500,000	22.195	11,097.95	12,977.50	1,879.55 LT		
Share Price \$25.955, Rating Morgan Stanley 3, S&P 1, Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	5/21/12	500,000	29.658	14,834.00	24,515.00	9,681.00 LT		
Share Price \$49.030, Rating S&P 1, Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	5/21/12	500,000	63.327	31,663.50	45,795.00	14,131.50 LT		
Share Price \$91.590, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2014								
KIMBERLY CLARK CORP (KMB)	9/30/10	200,000	65.177	13,035.42	20,892.00	7,856.58 LT		
4/29/11	200,000	66.038	13,207.60	20,892.00	7,684.40 LT			
8/23/11	100,000	66.736	6,673.60	10,446.00	3,772.40 LT			
Total	500,000		32,916.62	52,230.00	19,313.38 LT	1,620.00	3.10	
<i>Share Price \$104.460, Rating S&P 2, Next Dividend Payable 01/03/14</i>								
MATTEL INC (MAT)	5/21/12	500,000	31.137	15,568.50	23,790.00	8,221.50 LT		
Share Price \$47.580, Rating S&P 1, Next Dividend Payable 03/2014								
MERCK & CO INC NEW COM (MRK)	9/30/10	200,000	37.298	7,459.60	10,010.00	2,550.40 LT		
4/29/11	200,000	35.978	7,195.56	10,010.00	2,814.44 LT			
8/23/11	100,000	31.816	3,181.60	5,005.00	1,823.40 LT			
2/15/12	500,000	37.927	18,963.60	25,025.00	6,061.40 LT			

Security Mark
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Statement 8



Donald & Theresa Wentworth Trust

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

EIN 45-6159025

Morgan Stanley

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Consulting Group Advisor Basic Securities Account
606-123207-123C. NICKERSON & H. WILKINS, TTEE
DONALD & THERESA WENTWORTH TRU

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Income	Dividend Yield %
	Total	1,000 000		36,800 36	50,050.00	13,249 64 LT	1,760 00	3.51
Share Price \$50 050, Rating Morgan Stanley 3, S&P 1, Next Dividend Payable 01/08/14								
MICROSOFT CORP (MSFT)	10/22/12	1,000 000	28 156	28,155 50	37,410.00	9,254 50 LT	1,120 00	2.99
Share Price \$37 410, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2014								
PHILIP MORRIS INTL INC (PM)	4/29/11	100,000	69 678	6,967 78	8,713 00	1,745 22 LT		
	8/23/11	100,000	69 296	6,929 60	8,713 00	1,783 40 LT		
	10/7/11	300,000	65 027	19,508 22	26,139.00	6,630 78 LT		
	Total	500,000		33,405 60	43,565.00	10,159 40 LT	1,880.00	4.31
Share Price \$87 130, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 01/10/14								
PHILLIPS 66 COM (PSX)	10/7/11	250,000	29 442	7,360 58	19,282 50	11,921 92 LT		
	10/22/12	250,000	45 508	11,376 90	19,282 50	7,905 60 LT		
	Total	500,000		18,737 48	38,565.00	19,827 52 LT	780.00	2.02
Share Price \$77 130, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2014								
REYNOLDS AMERICAN INC (RAI)	5/21/12	500,000	41 047	20,523 50	24,995.00	4,471 50 LT		
	7/29/13	500,000	49 816	24,908 10	24,995.00	86 90 ST		
	Total	1,000,000		45,431 60	49,990.00	4,471 50 LT	2,520.00	5.04
Share Price \$49 990, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 01/02/14								
SEAGATE TECHNOLOGY PLC (STX)	2/15/12	500,000	26 507	13,253 70	28,080.00	14,826 30 LT	860 00	3.06
Share Price \$56 160, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 02/2014								
SOUTHERN CO (SO)	9/30/10	200,000	37 417	7,483 42	8,222.00	738 58 LT		
	4/29/11	200,000	38 968	7,537 60	8,222.00	428 40 LT		
	8/23/11	100,000	40 428	4,042.78	4,111 00	68 22 LT		
	Total	500,000		19,319 80	20,555.00	1,235.20 LT	1,015.00	4.93
Share Price \$41 110, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	9/30/10	200,000	32 866	6,573 20	9,828.00	3,254 80 LT		
	4/29/11	200,000	37 688	7,537 60	9,828.00	2,290 40 LT		
	8/23/11	100,000	35 617	3,561 73	4,914.00	1,352 27 LT		
	10/22/12	500,000	44 906	22,452 75	24,570.00	2,117 25 LT		
	Total	1,000,000		40,125 28	49,140.00	9,014 72 LT	2,120 00	4.31
Share Price \$49 140, Rating S&P 2, Next Dividend Payable 02/2014								
WALT DISNEY CO (DIS)	10/22/12	500,000	51 946	25,972 75	38,200.00	12,227 25 LT	430 00	1.12
Share Price \$76 400, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 01/16/14								
WASTE MGMT INC (DELA) (WM)	5/21/12	500,000	32 549	16,274 50	22,435.00	6,160 50 LT	730 00	3.25
Share Price \$44 870, Rating S&P 1, Next Dividend Payable 03/2014								

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Donald & Theresa Wentworth Trust
CLIENT STATEMENT | For the Period December 1-
Account Detail

EIN 45-6159025

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Consulting Group Advisor Basic Securities Account
606-123207-123

C. NICKERSON & H. WILKINS, TTEE
DONALD & THERESA WENTWORTH TRU

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield
69.4%	\$733,695.47	\$1,005,777.50	\$274,447.68 LT	\$34,365.00	\$3,420.00	\$2.165,65% ST

CORPORATE FIXED INCOME

SANT'ELVIO

**TOTAL CORPORATE FIXED INCOME
(incl accr int)**

GOVERNMENT SECURITIES
FEDERAL AGENCIES

Account Detail

	Face Value Percentage of Assets %	Original Total Cost Adj. Total Cost \$448,575.00	Market Value \$397,613.00	Unrealized Gain/(Loss) \$(46,276.00) LT \$(4,686.00) ST	Estimated Annual Income Accrued Interest \$11,455.00	Yield % 2.88%
GOVERNMENT SECURITIES	450,000.000					
TOTAL GOVERNMENT SECURITIES (incl accr int)	27.7%		\$401,187.28			

	Percentage of Assets %	Total Cost \$1,207,390.91	Market Value \$1,445,370.87	Unrealized Gain/(Loss) \$231,322.24 LT \$(7,051.65) ST	Estimated Annual Income Accrued Interest \$47,064.50	Yield % 3.25%
TOTAL MARKET VALUE	100.0%					
TOTAL VALUE (includes accrued interest)			\$1,449,357.64			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/1	Qualified Dividend	INTEL CORP		\$11,250
12/2	Qualified Dividend	CONOCOPHILLIPS		345.00
12/6	Qualified Dividend	PHILLIPS 66 COM		195.00
12/10	Qualified Dividend	SOUTHERN CO		253.75
12/10	Qualified Dividend	CHEVRON CORP		500.00
12/12	Qualified Dividend	JOHNSON & JOHNSON		330.00
12/13	Qualified Dividend	MICROSOFT CORP		280.00
12/13	Qualified Dividend	DU PONT E.I. DE NEMOURS & CO		225.00
12/15	Qualified Dividend	MATTEL INC		180.00
12/16	Qualified Dividend	CONS. EDISON INC (HLDG CO)		615.00
12/16	Qualified Dividend	COCA COLA CO		280.00
12/20	Qualified Dividend	INTERNATIONAL PAPER CO		175.00
12/30	Interest Income	WASTE MGMT INC (DELA)		182.50
		MORGAN STANLEY BANK N A (Period 11/28-12/30)		0.70
TOTAL TAXABLE INCOME				\$3,674.45
TOTAL QUALIFIED DIVIDENDS				\$3,673.75
TOTAL INTEREST				\$0.70