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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUN 1, 2013 , and ending MAY 31, 2014

Name of foundation
CAMDEN HOME FOR SENIOR CITIZENS
C/O JEAN PAYNE

A Employer identification number
01-0248064

Number and street (or P.O box number if mail is not delivered to street address) | Room/suite
8 HARRISON AVE

B Telephone number
207-236-9467

City or town, state or province, country, and ZIP or foreign postal code
CAMDEN , ME 04843

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3467624.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	4355.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	311.	311.	311.	STATEMENT 1
	4 Dividends and interest from securities	101878.	101878.	101878.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4675.			
	b Gross sales price for all assets on line 6a 241885.				
	7 Capital gain net income (from Part IV, line 2)		4675.		
	8 Net short-term capital gain			0.	
	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	111219.	106864.	102189.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13650.	0.	0.	13650.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2750.	0.	0.	2750.
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	290.	49.	0.	241.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16690.	49.	0.	16641.
	25 Contributions, gifts, grants paid	152752.			152752.
	26 **Total expenses and disbursements.** Add lines 24 and 25	169442.	49.	0.	169393.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-58223.			
	b **Net investment income** (if negative, enter -0-)		106815.		
	c **Adjusted net income** (if negative, enter -0-)			102189.	

SCANNED OCT 08 2014

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

13400819 791021 CAMD8064 2013.03061 CAMDEN HOME FOR SENIOR CITI CAMD8061

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		3.	3.
	2 Savings and temporary cash investments	129401.	93550.	93550.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	347241.	332626.	328386.
	b Investments - corporate stock STMT 6	406115.	399403.	2757663.
	c Investments - corporate bonds STMT 7	287278.	287277.	287567.
	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 ▶			
	15 Other assets (describe ▶)	1502.	455.	455.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1171537.	1113314.	3467624.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1171537.	1113314.	
	30 **Total net assets or fund balances**	1171537.	1113314.	
	31 **Total liabilities and net assets/fund balances**	1171537.	1113314.	

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	1171537.
2	Enter amount from Part I, line 27a	2	-58223.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1113314.
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	1113314.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	241885.		237210.	4675.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				4675.

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	4675.
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	0.

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	172827.	3310018.	.052213
2011	137959.	3189831.	.043250
2010	172069.	3282331.	.052423
2009	136632.	3234887.	.042237
2008	143288.	3035901.	.047198

2 **Total** of line 1, column (d)	2	.237321
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	.047464
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3360794.
5 Multiply line 4 by line 3	5	159517.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1068.
7 Add lines 5 and 6	7	160585.
8 Enter qualifying distributions from Part XII, line 4	8	169393.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1068.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1068.
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	1068.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2391.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2391.
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	1323.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	1323. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 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 the state law remain in the governing instrument?	6	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) ▶ ME			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEAN PAYNE Telephone no. ▶ 207-236-9467

Located at ▶ 8 HARRISON AVE, CAMDEN, ME ZIP+4 ▶ 04843

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

		Yes	No
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	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
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?	**6b**		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
SEE STATEMENT 8		13650.	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

Form **990-PF** (2013)

323551
10-10-13

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 9	113754.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3 N/A	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3300499.
b	Average of monthly cash balances	1b	111475.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3411974.
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	3411974.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51180.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3360794.
6	**Minimum investment return.** Enter 5% of line 5	6	168040.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part.)

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	169393.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	169393.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1068.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	168325.

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)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years: ____, ____, ____				
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				
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				
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 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 ▶ 05/19/72

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	102189.	88464.	109249.	86161.	386063.
b 85% of line 2a	86861.	75194.	92862.	73237.	328154.
c Qualifying distributions from Part XII, line 4 for each year listed	169393.	173712.	137959.	173186.	654250.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	169393.	173712.	137959.	173186.	654250.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	112027.	110334.	106328.	109411.	438100.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANDERSON, EVELYN			GROCERIES	1100.
ANDREWS, JOYCE			GROCERIES	1100.
BAKER, JOAN CAROL			REAL ESTATE TAXES	500.
BERRY, CHARLES			REAL ESTATE TAXES	500.
BERRY, CHARLES			GROCERIES	300.
Total SEE CONTINUATION SHEET(S)			▶ 3a	152752.
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	311.	
4 Dividends and interest from securities			14	101878.	
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	4675.	
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.		106864.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 106864.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Jean M S Payne | 10-2-14 | ▶ Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	ERIC H. KANGAS, CPA	ERIC H. KANGAS, C	08/19/14		P01252145
	Firm's name ▶ KANGAS & ASSOCIATES, P.A.			Firm's EIN ▶ 46-0542493	
	Firm's address ▶ 75 ELM STREET CAMDEN, ME 04843			Phone no. (207) 230-0880	

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	HEINZ H J CO		VARIOUS	06/07/13
b	FEDERAL HOME LOAN BANKS		VARIOUS	12/13/13
c	FEDERAL HOME LOAN BANKS		VARIOUS	09/13/13
d	GINNIE MAE -RETURN OF PRINCIPAL		VARIOUS	12/31/13
e	GINNIE MAE -RETURN OF PRINCIPAL		VARIOUS	12/31/13
f	GINNIE MAE -RETURN OF PRINCIPAL		VARIOUS	12/31/13
g	FREDDIE MAC - RETURN OF PRINCIPAL		VARIOUS	12/31/13
h	FREDDIE MAC - RETURN OF PRINCIPAL		VARIOUS	12/31/13
i	GINNIE MAE -RETURN OF PRINCIPAL		VARIOUS	12/31/13
j	FREDDIE MAC - RETURN OF PRINCIPAL		VARIOUS	12/31/13
k	GINNIE MAE -RETURN OF PRINCIPAL		VARIOUS	12/31/13
l	FREDDIE MAC - RETURN OF PRINCIPAL		VARIOUS	12/31/13
m	GINNIE MAE -RETURN OF PRINCIPAL		VARIOUS	12/31/13
n	FREDDIE MAC - RETURN OF PRINCIPAL		VARIOUS	12/31/13
o	GINNIE MAE -RETURN OF PRINCIPAL		VARIOUS	12/31/13

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	16313.		6713.	9600.
b	100000.		103363.	-3363.
c	100000.		101918.	-1918.
d	2100.		2100.	0.
e	2403.		2403.	0.
f	9743.		9743.	0.
g	1621.		1621.	0.
h	986.		986.	0.
i	1215.		1215.	0.
j	1329.		1329.	0.
k	855.		855.	0.
l	1084.		1084.	0.
m	346.		346.	0.
n	853.		853.	0.
o	2681.		2681.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				9600.
b				-3363.
c				-1918.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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

323591
05-01-13

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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	356.			356.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				356.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	4675.
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	0.

323591
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOTLEY, EVA			GROCERIES	1100.
BRAGG, LOIS			REAL ESTATE TAXES	800.
BRAGG, LOIS			GROCERIES	1100.
BROWN, EDITH			GROCERIES	1100.
CAMDEN AREA DISTRICT NURSING ASSOCIATION 30 COMMUNITY DRIVE CAMDEN, ME 04843			ANNUAL CAMPAIGN	10000.
CAMDEN AREA FOOD PANTRY 128 MT BATTIE ST CAMDEN, ME 04843			ANNUAL CAMPAIGN	2000.
CARLE, ROBERT & JUDY			REAL ESTATE TAXES	1000.
CARLETON, EVELYN			GROCERIES	1100.
CARROLL, ROYCE			GROCERIES	1100.
CLARK, MARGUERITE			GROCERIES	700.
Total from continuation sheets				149252.

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLARK, MARGUERITE			HEATING OIL	500.
CLARK, MILTON & MARGUERITE			GROCERIES	400.
CLARK, MILTON & MARGUERITE			REAL ESTATE TAXES	500.
COASTAL FAMILY HOSPICE 34 OLD COUNTY RD ROCKPORT, ME 04856			ANNUAL CAMPAIGN	1000.
COASTAL OPPORTUNITIES 35 LIMEROCK ST CAMDEN, ME 04843			ANNUAL CAMPAIGN	2000.
COASTAL TRANS 241 US ROUTE 1 DAMARISCOTTA, ME 04543			ANNUAL CAMPAIGN	5000.
COLBY, JUANITA			GROCERIES	1100.
CRABTREE, LUCY			GROCERIES	1100.
D□GOSTINO, ANGELINA			GROCERIES	1100.
DAVIS, ROBERT			GROCERIES	1100.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DEARBORN, EARL			GROCERIES	1100.
DEARBORN, MARY			GROCERIES	1100.
DERBY, THOMAS			HEATING OIL	500.
DERBY, THOMAS			GROCERIES	1100.
DINSMORE, KAY			GROCERIES	1100.
DRINKWATER, HAROLD			GROCERIES	1100.
DUNTON, RALPH			GROCERIES	700.
EATON, CHARLES			GROCERIES	1100.
ENGSTROM, REGINALD			GROCERIES	700.
ENGSTROM, REGINALD			REAL ESTATE TAXES	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ERSKINE, LEROY			GROCERIES	1100.
FOGG, CHARLES & ROSALEE			REAL ESTATE TAXES	917.
FOGG, CHARLES & ROSALEE			GROCERIES	1100.
FOLLETT,MARILYN			GROCERIES	1100.
FONTAINE, ELIZABETH			GROCERIES	500.
FOSHEE, JOAN			GROCERIES	1100.
GRUBB, LEWIS			GROCERIES	700.
GRUBB, LEWIS			REAL ESTATE TAXES	1000.
HALL, ROBERT			GROCERIES	1100.
HARWOOD, JANICE			HEATING OIL	2000.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARWOOD, JANICE			GROCERIES	1100.
HEAL, MARY			GROCERIES	700.
HEAL, MARY			REAL ESTATE TAXES	380.
HEALD, NANCY			GROCERIES	1100.
HEALD, NANCY			HEATING OIL	600.
HEALD, NANCY			REAL ESTATE TAXES	500.
HELINE, ARLINE			HEATING OIL	500.
HERRICK, JUNE			GROCERIES	1100.
HIBBERT, DOROTHY			GROCERIES	700.
HODGKINS, AMZY & MARY			GROCERIES	1800.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLGERSON, CARRIE			GROCERIES	1100.
HUNT, HOWARD			GROCERIES	1100.
HURT, RUBY			GROCERIES	400.
JACKSON, PEARL			GROCERIES	1500.
KESSELRING, KAREN			GROCERIES	1100.
KIMBALL, GLADYS			GROCERIES	1100.
KNIESNER, ANNE			GROCERIES	1100.
LANDERS, BURRILL			GROCERIES	1100.
LELAND, FAYE			GROCERIES	1100.
LONG, CEDRIC & PAULINE			GROCERIES	700.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOVEJOY, CARMEN & RUSSELL			GROCERIES	1100.
LUDWICK, FRANCES			GROCERIES	1100.
LUDWIG, BARBARA			GROCERIES	1100.
MACDONALD, PAULINE			GROCERIES	300.
MCLAUREN, DOROTHY			GROCERIES	500.
MEALS ON WHEELS 39 SUMMER ST ROCKLAND, ME 04841			ANNUAL CAMPAIGN	15000.
MESERVEY, MARION			GROCERIES	1100.
MILLIKEN, CONNIE			GROCERIES	1100.
MORAN, KATHERINE			REAL ESTATE TAXES	1000.
MORANG, KEN			GROCERIES	1100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORWOOD, BEA			HEATING OIL	500.
NORWOOD, BEA			GROCERIES	1500.
NUTT, NANCY			GROCERIES	400.
OVERLOCK, LOIS			GROCERIES	1100.
PENDLETON, ESTELLE			GROCERIES	1100.
PENDLETON, WAYNE			FIREWOOD	500.
PENDLETON, WAYNE			HEATING OIL	400.
PERKINS, VIRGIL			GROCERIES	1100.
PERRY, DONNA & PETER			REAL ESTATE TAXES	1000.
REGO, SHIRLEY			GROCERIES	2700.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RICHARDS,EVELYN			REAL ESTATE TAXES	154.
RICHARDSON, RALPH			GROCERIES	700.
RICHARDSON, RALPH			HEATING OIL	500.
ROSSBACH, DOROTHY			GROCERIES	1100.
SEACOTTE, LISLE AND FAYE			GROCERIES	1100.
SEEFAHRT, CYNTHIA			GROCERIES	300.
SEEFAHRT, CYNTHIA			REAL ESTATE TAXES	500.
SETTER, DOROTHY			GROCERIES	1100.
SETTER, DOROTHY			HEATING OIL	1000.
SHANAHAN, SYLVIA			GROCERIES	1100.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHANAHAN, SYLVIA			HEATING OIL	500.
SIMMONS, BARBARA			GROCERIES	1100.
SIXTY-THREE WASHINGTON STREET 63 WASHINGTON ST CAMDEN, ME 04843			ANNUAL CAMPAIGN	4000.
SKARREN, GWENYTH			GROCERIES	1100.
SKARREN, GWENYTH			REAL ESTATE TAXES	1000.
SMITH, LEON & JUANITA			GROCERIES	1500.
SMITH, LEON & JUANITA			REAL ESTATE TAXES	1000.
SMITH, SIENNA			GROCERIES	1100.
SNOW, WINNIE			GROCERIES	1100.
SNOW, WINNIE			REAL ESTATE TAXES	400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SPEAR, PAMELA			GROCERIES	1100.
SPEAR, PAMLLA			HEATING OIL	500.
STANLEY, PAT			GROCERIES	700.
STANLEY, PAT			REAL ESTATE TAXES	1000.
STAPLES, SONJA			GROCERIES	1100.
START, PAT			GROCERIES	1100.
SULLIVAN, PATRICIA			GROCERIES	1100.
SWEET, MARY			GROCERIES	1500.
TETREAULT, PAUL			HEATING OIL	1000.
TETREAULT, PAUL			GROCERIES	1500.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THOMPSON, PETER			REAL ESTATE TAXES	1000.
TOOLEY, ANNE			GROCERIES	1100.
TOOLEY, ANNE			REAL ESTATE TAXES	500.
TURNER, DORIS			GROCERIES	1100.
WADSWORTH, CHARLOTTE			GROCERIES	1100.
WALLACE, SARAH			GROCERIES	700.
WATMOUGH, HAROLD AND CAROL			GROCERIES	1100.
WATMOUGH, HAROLD AND CAROL			REAL ESTATE TAXES	1601.
WATTS, JACKIE			GROCERIES	400.
WEBB, MARGERY			GROCERIES	1100.
Total from continuation sheets				

323631
05-01-13

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WERELEY, MARION			GROCERIES	1100.
WINTYR, PATRICIA			HEATING OIL	500.
WINTYR, PATRICIA			GROCERIES	1100.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CERTIFICATES OF DEPOSITS	311.	311.	311.
TOTAL TO PART I, LINE 3	311.	311.	311.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
STOCKS AND BONDS HELD BY RAYMOND JAMES	102234.	356.	101878.	101878.	101878.
TO PART I, LINE 4	102234.	356.	101878.	101878.	101878.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2750.	0.	0.	2750.
TO FORM 990-PF, PG 1, LN 16B	2750.	0.	0.	2750.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	49.	49.	0.	0.
OFFICE EXPENSE	241.	0.	0.	241.
TO FORM 990-PF, PG 1, LN 23	290.	49.	0.	241.

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
HELD BY RAYMOND JAMES	X		332626.	328386.
TOTAL U.S. GOVERNMENT OBLIGATIONS			332626.	328386.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			332626.	328386.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HELD BY RAYMOND JAMES	399403.	2757663.
TOTAL TO FORM 990-PF, PART II, LINE 10B	399403.	2757663.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HELD BY RAYMOND JAMES	287277.	287567.
TOTAL TO FORM 990-PF, PART II, LINE 10C	287277.	287567.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ADELE HOPKINS 66 WASHINGTON ST CAMDEN, ME 04843	TRUSTEE 0.75	400.	0.	0.
BETH YOUNG 32 TUCKER BROOK RD LINCOLNVILLE, ME 04849	TRUSTEE 0.75	350.	0.	0.
ELAINE DAVIS 13 LIMEROCK ST CAMDEN, ME 04843	TRUSTEE 0.75	400.	0.	0.
JEAN PAYNE 8 HARRISON AVE CAMDEN, ME 04843	SECRETARY/TREASURER 9.00	10000.	0.	0.
JOHN R WILLIAMS 24 UNION ST CAMDEN, ME 04843	TRUSTEE 1.00	50.	0.	0.
LINDA ANNIS 268 LERMOND LANE HOPE, ME 04847	TRUSTEE 0.75	350.	0.	0.
MARIE BERRY 183 CHURCH ST HOPE, ME 04847	TRUSTEE 0.75	300.	0.	0.
NELLIE HART 94 CHESTNUT ST CAMDEN, ME 04843	TRUSTEE 0.75	50.	0.	0.
RICHARD LANE 127 WEST ST EXT ROCKPORT, ME 04856	TRUSTEE 0.75	400.	0.	0.
ROSEMARY WINSLOW 6 WINSLOW DR LINCOLNVILLE, ME 04849	TRUSTEE 0.75	250.	0.	0.
SAM JONES PO BOX 573 CAMDEN, ME 04843	PRESIDENT 2.00	400.	0.	0.

SHEILA MCFARLAND 448 YOUNGTOWN RD LINCOLNVILLE, ME 04849	TRUSTEE 0.75	300.	0.	0.
VERNON HUNTER PO BOX 94 WEST ROCKPORT, ME 04865	VICE PRESIDENT 0.75	400.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		13650.	0.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 9

ACTIVITY ONE

FINANCIAL SUPPORT IS GIVEN TO NEEDY INDIVIDUALS WHO LIVE IN THE MAINE TOWNS OF CAMDEN, HOPE, LINCOLNVILLE AND ROCKPORT FOR GROCERIES, REAL ESTATE TAXES, HEATING AND MEDICAL COSTS. THE MAXIMUM SUPPORT GIVEN PER INDIVIDUAL IS $2,000. THIS CAP CAN BE EXCEEDED IN EXTRAODRINARY CIRCUMSTANCES. THERE ARE APPROXIMATELY 350 ANNUAL RECIPIENTS.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	113754.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEAN PAYNE
8 HARRISON ST
CAMDEN , ME 04843

TELEPHONE NUMBER

207-236-9467

FORM AND CONTENT OF APPLICATIONS

APPLICANT COMPLETES STANDARD FORM, NO ADDITIONAL INFORMATION OR MATERIALS REQUIRED.

ANY SUBMISSION DEADLINES

NONE. GRANT PROCESS IS ONGOING.

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE LIMITED TO ELDERLY RESIDENTS OF TOWNS OF CAMDEN, HOPE, LINCOLNVILLE, AND ROCKPORT, MAINE (AND THE ORGANIZATIONS THAT SERVE THEM). AWARDS ARE BASED ON NEED, AND ARE FOR GROCERIES, PRESCRIPTIONS, HEATING FUEL, AND REAL ESTATE TAXES.