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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation

A Employer identification number

FRANK A GIVIN CHARITABLE REMAINDER TRUST

01-6163917

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

Room/suite

C/O BATH SAVINGS TRUST CO, P.O. BOX 548

B Telephone number

207-443-6296

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

BATH, ME 04530

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 changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

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

\$ 1,124,833.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(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).)

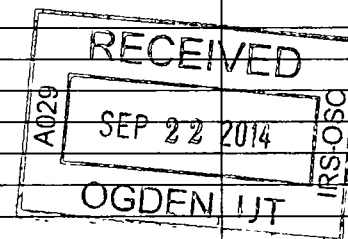
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	21,634.	21,634.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	15,021.			
	b	Gross sales price for all assets on line 6a	120,846.			
	7	Capital gain net income (from Part IV, line 2)		15,021.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	36,655.	36,655.		
	13	Compensation of officers, directors, trustees, etc	9,787.	7,830.		1,957.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	STMT 2	775.	620.	155.
	c	Other professional fees				
	17	Interest				
	18	Taxes	STMT 3	337.	0.	0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses				
	24	Total operating and administrative expenses. Add lines 13 through 23	10,899.	8,450.		2,112.
	25	Contributions, gifts, grants paid	41,652.			41,652.
	26	Total expenses and disbursements. Add lines 24 and 25	52,551.	8,450.		43,764.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<15,896.>			
	b	Net investment income (if negative, enter -0-)		28,205.		
	c	Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	1.		
	2 Savings and temporary cash investments			
	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 4	49,959.	74,858.	75,237.
	b Investments - corporate stock STMT 5	466,791.	422,851.	798,907.
	c Investments - corporate bonds STMT 6	172,963.	193,161.	196,979.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	69,085.	52,033.	53,710.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	758,799.	742,903.	1,124,833.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	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	758,799.	742,903.	
	30 Total net assets or fund balances	758,799.	742,903.	
	31 Total liabilities and net assets/fund balances	758,799.	742,903.	

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	758,799.
2 Enter amount from Part I, line 27a	2	<15,896.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	742,903.
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	742,903.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 120,846.		105,825.	15,021.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			15,021.

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	15,021.
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	61,515.	983,600.	.062541
2011	23,414.	926,937.	.025260
2010	95,065.	911,875.	.104252
2009	23,200.	912,565.	.025423
2008	65,686.	883,793.	.074323

2 Total of line 1, column (d)	2	.291799
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	.058360
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,068,472.
5 Multiply line 4 by line 3	5	62,356.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	282.
7 Add lines 5 and 6	7	62,638.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	43,764.

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)		1	564.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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-)		2	0.
3 Add lines 1 and 2		3	564.
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	564.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	500.	
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	500.	
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	64.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ BATH SAVINGS TRUST COMPANY** Telephone no. **▶ 207-443-6296**
 Located at **▶ P.O. BOX 548, BATH, ME** ZIP+4 **▶ 04530**

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**

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** **Yes** **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 **▶** **X**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

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

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BATH SAVINGS TRUST COMPANY	TRUSTEE			
105 FRONT STREET				
BATH, ME 04530	1.00	9,787.	0.	0.

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

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

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

0

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Part 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	1,084,743.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,084,743.
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	1,084,743.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,271.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,068,472.
6	Minimum investment return. Enter 5% of line 5	6	53,424.

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

1	Minimum investment return from Part X, line 6	1	53,424.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	564.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	564.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,860.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	52,860.
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	52,860.

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	43,764.
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	43,764.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	43,764.

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				52,860.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				2,768.
d From 2011				
e From 2012				13,209.
f Total of lines 3a through e	15,977.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	43,764.			
a Applied to 2012, but not more than line 2a			0.	
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				43,764.
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).)	9,096.			9,096.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,881.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	6,881.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	6,881.			
e Excess from 2013				

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				
MAINE MARITIME MUSEUM WASHINGTON STREET BATH, ME 04530	NONE	PUBLIC CHARITY	GENERAL SUPPORT	6,248.
MAINE MEDICAL CENTER, PORTLAND, ME BRAMHALL STREET PORTLAND, ME 04101	NONE	PUBLIC CHARITY	SUPPORT OF COASTAL CANCER TREATMENT CENTER	4,165.
PATTEN FREE LIBRARY, BATH, ME SUMMER STREET BATH, ME 04530	NONE	PUBLIC CHARITY	GENERAL SUPPORT	27,074.
YMCA, BATH, ME CENTRE STREET BATH, ME 04530	NONE	PUBLIC CHARITY	GENERAL SUPPORT	4,165.
Total				41,652.
b Approved for future payment				
NONE				
Total				0.

FRANK A GIVIN CHARITABLE REMAINDER TRUST

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 COACH INC	P	07/27/12	08/29/13
b COCA COLA	P	03/07/01	10/30/13
c COLGATE PALMOLIVE	P	05/21/01	11/27/13
d ECOLAB	P	03/19/09	11/27/13
e EXXON MOBIL	P	03/07/01	11/27/13
f FEDERATED #96	P	12/24/12	04/29/14
g TJX COS	P	06/25/10	11/27/13
h ACCENTURE PLC IRELAND	P	03/23/12	01/31/14
i COACH INC	P	10/23/12	08/29/13
j FEDERATED #96	P	06/28/13	04/29/14
k VANGUARD SHORT TERM BOND INDEX	P	01/28/13	08/29/13
l CAPITAL GAINS DIVIDENDS			
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 10,502.		12,183.	<1,681.>
b 7,763.		5,932.	1,831.
c 3,301.		1,427.	1,874.
d 5,352.		1,646.	3,706.
e 2,370.		1,046.	1,324.
f 14,838.		14,959.	<121.>
g 3,154.		1,091.	2,063.
h 28,486.		21,430.	7,056.
i 5,251.		5,943.	<692.>
j 5,162.		5,168.	<6.>
k 34,585.		35,000.	<415.>
l 82.			82.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,681.>
b			1,831.
c			1,874.
d			3,706.
e			1,324.
f			<121.>
g			2,063.
h			7,056.
i			<692.>
j			<6.>
k			<415.>
l			82.
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	15,021.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
BATH SAVINGS TRUST COMPANY	21,716.	82.	21,634.	21,634.		
TO PART I, LINE 4	21,716.	82.	21,634.	21,634.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING	775.	620.		155.		
TO FORM 990-PF, PG 1, LN 16B	775.	620.		155.		

FORM 990-PF		TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FORM 990-PF	337.	0.		0.		
TO FORM 990-PF, PG 1, LN 18	337.	0.		0.		

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	4
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BOND MUTUAL FUNDS	X		74,858.	75,237.
TOTAL U.S. GOVERNMENT OBLIGATIONS			74,858.	75,237.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			74,858.	75,237.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	422,851.	798,907.
TOTAL TO FORM 990-PF, PART II, LINE 10B	422,851.	798,907.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	193,161.	196,979.
TOTAL TO FORM 990-PF, PART II, LINE 10C	193,161.	196,979.

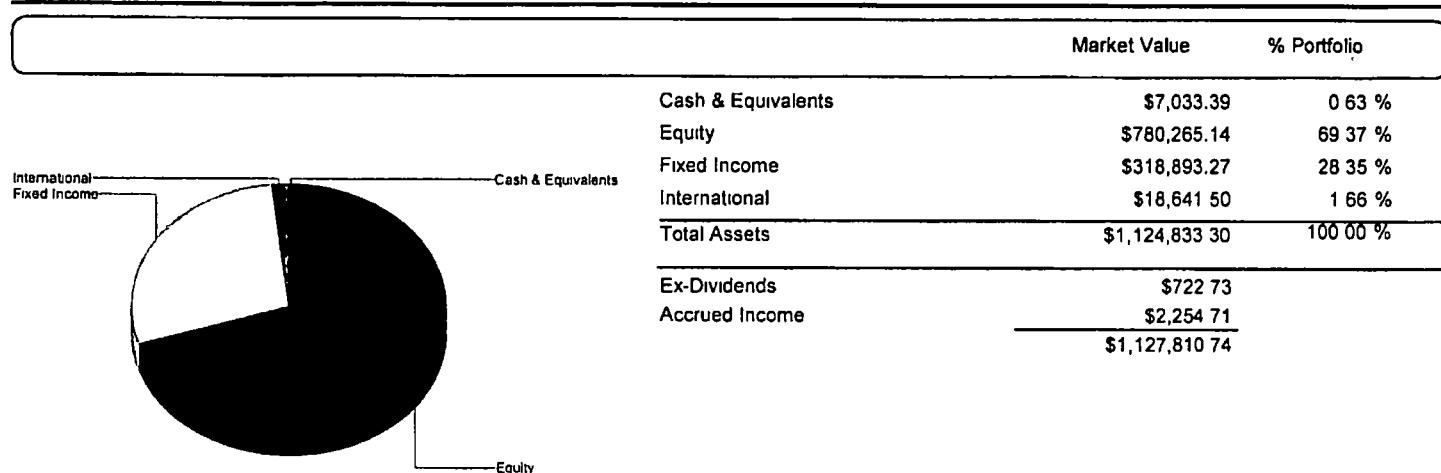
FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MONEY MARKET AND CERT OF DEPOSIT	COST	52,033.	53,710.
TOTAL TO FORM 990-PF, PART II, LINE 13		52,033.	53,710.

BATH SAVINGS TRUST COMPANY

For the Account of:
Account Number: **20001100**
FRANK A GIVIN CHARITABLE TRUST
From 6/1/2014 To 6/30/2014

Asset Allocation



Activity Summary

	Cost Value	Market Value
Previous Statement Balance	\$753,912.89	\$1,127,209.08
Interest	\$421.99	\$421.99
Dividends	\$1,687.50	\$1,687.50
Realized Gains	\$0.00	
Distributions	(\$10,412.99)	(\$10,412.99)
Account Fees	(\$2,581.74)	(\$2,581.74)
Expenses	(\$125.00)	(\$125.00)
Other Activity	\$0.00	\$46,752.00
Net Portfolio Change		(\$38,117.54)
Ending Balance	\$742,902.65	\$1,124,833.30

BATH SAVINGS TRUST COMPANY

For the Account of:
Account Number: 20001100
FRANK A GIVIN CHARITABLE TRUST
From 6/1/2014 To 6/30/2014

Statement of Assets

Symbol	Asset Description	Units/Shares, or Face Value	Unit Price	Total Cost	Market Value
010 Common Stock					
AAPL	APPLE COMPUTER	420 0000	\$92.93	\$21,006 63	\$39,030 60
ADP	AUTOMATIC DATA PROCESSING	400.0000	\$79 28	\$20,935.78	\$31,712 00
BF B	BROWN FORMAN INC. B	562 0000	\$94.17	\$20,034.61	\$52,923 54
CELG	CELGENE CORPORATION	300.0000	\$85 88	\$16,039.24	\$25,764.00
CHD	CHURCH & DWIGHT COMPANY INC	400.0000	\$69 95	\$21,571.13	\$27,980 00
KO	COCA COLA COMPANY	800 0000	\$42 36	\$23,727.00	\$33,888.00
CL	COLGATE PALMOLIVE COMPANY	750 0000	\$68.18	\$20,385.28	\$51,135 00
ECL	ECOLAB INC	450 0000	\$111.34	\$14,817.24	\$50,103 00
XOM	EXXON MOBIL CORPORATION	475 0000	\$100 68	\$19,877.56	\$47,823 00
FDS	FACTSET RESEARCH SYSTEMS INC	300 0000	\$120 28	\$22,309.19	\$36,084 00
FISV	FISERV INC WISC PV ICT	800.0000	\$60 32	\$22,326 20	\$48,256 00
GWW	GRAINGER, W W., INC	100.0000	\$254 27	\$19,701 82	\$25,427 00
INTU	INTUIT INC	400 0000	\$80 53	\$20,619.58	\$32,212 00
MA	MASTERCARD INCORPORATED	750.0000	\$73 47	\$19,068.11	\$55,102 50
MKC	MCCORMICK & CO INC NON-VOTING	600.0000	\$71.59	\$19,404 73	\$42,954 00
MCD	MCDONALDS CORP	250.0000	\$100 74	\$21,405 88	\$25,185 00
PEP	PEPSICO, INC	500.0000	\$89 34	\$24,768 00	\$44,670 00
SIAL	SIGMA-ALDRICH CORPORATION	350 0000	\$101 48	\$20,991 18	\$35,518 00
TJX	TJX COS INC NEW	750.0000	\$53 15	\$16,230.57	\$39,862 50
UTX	UNITED TECHNOLOGIES CORPORATION	300 0000	\$115 45	\$20,954.40	\$34,635 00
			Total	\$406,174 13	\$780,265 14
030 Foreign Stock					
RHHB Y	ROCHE HOLDINGS	500 0000	\$37.28	\$16,676.84	\$18,641 50
			Total.	\$16,676 84	\$18,641 50
200 Corporate Bonds					
001055AJ1	AFLAC INC 4 00% 02/15/2022 NON-CALLABLE	25,000 0000	\$107 00	\$25,319 25	\$26,750 25
046353AF5	ASTRAZENECA PLC 1.95% 09/18/2019 NON-CALLABLE	25,000 0000	\$99.46	\$25,743 75	\$24,865.00
06050WEG6	BANK OF AMERICA CORP 4 20% 12/15/2016 NON CALLABLE CORPORATE	20,000 0000	\$105.40	\$20,000.00	\$21,080 20
36962G6W9	GE CAPITAL CORP 1.625% 04/02/2018 NON-CALLABLE	25,000 0000	\$100 16	\$25,345.75	\$25,041 00
38141EA58	GOLDMAN SACHS GROUP INC 5 375% 3/15/2020 NON CALLABLE CORPORATE	25,000 0000	\$113 28	\$25,678 00	\$28,319 50
48126EAA5	JP MORGAN CHASE & CO NY 2.00% 08/15/2017 NON-CALLABLE	25,000 0000	\$101 70	\$25,637 50	\$25,423 75
71645WAU5	PETROBRAS INTL FIN 3.50% 02/06/2017 NON CALLABLE CORPORATE	20,000 0000	\$102 65	\$20,198.40	\$20,530 00
94973VBA4	WELLPOINT INC 3 30% 01/15/2023 NON-CALLABLE	25,000 0000	\$99 88	\$25,238 50	\$24,970 25
			Total	\$193,161.15	\$196,979 95
280 Negotiable Cert of Deposit					
06740KBY2	BARCLAYS BANK DE 3.25% 10/07/2014 NON CALLABLE	20,000 0000	\$100 74	\$20,000.00	\$20,147.00
36158UFF8	GE MONEY BANK UT 5 30% DUE 11/06/2015 NON CALLABLE	25,000 0000	\$106 12	\$25,000 00	\$26,529 75
			Total	\$45,000 00	\$46,676 75
305 Fixed Income Mutual Fund					

BATH SAVINGS TRUST COMPANY

For the Account of:
Account Number: 20001100
FRANK A GIVIN CHARITABLE TRUST
From 6/1/2014 To 6/30/2014

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
FEUG.X	FD #96 FEDERATED ADJ RATE SECURITIES IS	493.6270	\$9 78	\$4,832 61	\$4,827.67
FULI X	FUND #108 FEDERATED ULTRA SHORT BOND FD	3,277.7810	\$9 18	\$30,024.52	\$30,090 03
VFST X	VANGUARD SHORT TERM CORP FUND #39	3,743 6280	\$10 77	\$40,000 01	\$40,318 87
Total				\$74,857 14	\$75,236 57
501 BATH SAVINGS MONEY MARKET FUND					
BSIMM0006	BSTC & CO FIDUCIARY INVESTED CASH	7,033 3900	\$1.00	\$7,033 39	\$7,033 39
Total				\$7,033.39	\$7,033 39
Cash					
Cash				\$0.00	\$0.00
Grand Total				\$742,902.65	\$1,124,833 30
				Ex-Dividends	\$722 73
				Accrued Income	\$2,254 71
					\$1,127,810 74