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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

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

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
SAGADAHOC PRESERVATION INC.

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
PO BOX 322

City or town, state or province, country, and ZIP or foreign postal code
BATH, ME 04530-0322

F Name and address of principal officer JOHN C. MARSH, JR.
16 GARDEN STREET, BATH, ME 04530

D Employer identification number
23-7117004

E Telephone number
207-443-4294

G Gross receipts $ 223,369.

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ SAGADAHOCPRESERVATION.ORG

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1971 M State of legal domicile ME

Part I Summary

1	Briefly describe the organization's mission or most significant activities: HISTORIC PRESERVATION AND EDUCATION		
2	Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
3	Number of voting members of the governing body (Part VI, line 1a)	3	18
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	18
5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	1
6	Total number of volunteers (estimate if necessary)	6	100
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)	28,152.	23,989.
9	Program service revenue (Part VIII, line 2g)	0.	0.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	27,236.	27,318.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	26,885.	30,800.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	82,273.	82,107.
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	500.	500.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	1,076.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	53,156.	87,956.
18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	53,656.	89,532.
19	Revenue less expenses Subtract line 18 from line 12	28,617.	<7,425.>

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	1,273,961.	1,266,792.
21	Total liabilities (Part X, line 26)	0.	256.
22	Net assets or fund balances Subtract line 21 from line 20	1,273,961.	1,266,536.

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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here
▶ Signature of officer — Date
▶ JOHN C. MARSH, JR., TREASURER
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: WILLIAM RACINE	Preparer's signature	Date: 10/01/14	Check ☒ if self-employed	PTIN: P00055847
Firm's name ▶ WILLIAM T. RACINE, CPA			Firm's EIN ▶ 01-0425282	
Firm's address ▶ 859 WASHINGTON STREET BATH, ME 04530			Phone no 207-443-5716	

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

SCANNED NOV 18 2014

617 10

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission

TO PRESERVE AND MAINTAIN THE BATH (MAINE) AREA'S ARCHITECTURAL HERITAGE THROUGH THE CREATION OF A HISTORIC DISTRICT COMMISSION, THE PROMOTION OF STEWARDSHIP, AND THE USE OF PROTECTIVE COVENANTS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code _____) (Expenses $ 82,499. including grants of $ 500.) (Revenue $ _____)

RESTORATION AND MAINTENANCE OF THE FORMER WINTER STREET CHURCH

4b (Code _____) (Expenses $ 2,851. including grants of $ _____) (Revenue $ _____)

CONTINUING EDUCATION, RESEARCH & OTHER PROGRAMS TO ILLUMINATE BATH'S HERITAGE AND HISTORIC ARCHITECTURE

4c (Code _____) (Expenses $ _____ including grants of $ _____) (Revenue $ _____)

4d Other program services (Describe in Schedule O)

(Expenses $ _____ including grants of $ _____) (Revenue $ _____)

4e Total program service expenses ▶ 85,350.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7	X	
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	X	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No", go to line 25a*	24a		X
b	Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	1		
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	1		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," to line 3b, provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country ▶ _____ See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	*Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?*		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	***Section 501(c)(12) organizations.*** *Enter*				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note. See the instructions for additional information the organization must report on Schedule O				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1a	18		
b	Enter the number of voting members included in line 1a, above, who are independent	1b	18		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6		X	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b		X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9			X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	15b		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶

JOHN C. MARSH, JR. - 207-443-4294
16 GARDEN STREET, BATH, ME 04530

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's ***current*** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CAROLYN LOCKWOOD	1.00	X						0.	0.	0.
(2) AMY HRANICKY CO-PRESIDENT	8.00	X		X				0.	0.	0.
(3) JOHN C MARSH, JR TREASURER	3.00	X		X				0.	0.	0.
(4) JUDITH BARRINGTON	1.00	X						0.	0.	0.
(5) ARTHUR JENSKY	2.00	X						0.	0.	0.
(6) SALLY DEMARTINI CO-PRESIDENT	8.00	X		X				0.	0.	0.
(7) JOANNE MARCO	1.00	X						0.	0.	0.
(8) CURTIS HENDERSON	1.00	X						0.	0.	0.
(9) MICHAEL KNUDSON	1.00	X						0.	0.	0.
(10) R. RUSSELL MAYLONE	1.00	X						0.	0.	0.
(11) REGINALD SMART	1.00	X						0.	0.	0.
(12) SAM ARMENTROUT	1.00	X						0.	0.	0.
(13) LAWRENCE BARTLETT	1.00	X						0.	0.	0.
(14) JILL BURDEN	1.00	X						0.	0.	0.
(15) DANIEL EOSCO	1.00	X						0.	0.	0.
(16) MARTHA MAYO SECRETARY	2.00	X		X				0.	0.	0.
(17) KITTY WHEELER	1.00	X						0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) JULIE BRILIARD	1.00	X						0.	0.	0.
1b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b	8,310.				
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	15,679.				
	g Noncash contributions included in lines 1a-1f $						
	h **Total.** Add lines 1a-1f		▶	23,989.			
Program Service Revenue		**Business Code**					
	2a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a-2f		▶				
	3 Investment income (including dividends, interest, and other similar amounts)		▶	6,677.			6,677.
	4 *Income from investment of tax-exempt bond proceeds*		▶				
	5 Royalties		▶				
		(i) Real	(ii) Personal				
	6a Gross rents	9,583.					
	b Less rental expenses	3,414.					
	c Rental income or (loss)	6,169.					
	d Net rental income or (loss)		▶	6,169.	6,169.		
		(i) Securities	(ii) Other				
	7a Gross amount from sales of assets other than inventory	152,272.	723.				
	b Less cost or other basis and sales expenses	131,950.	404.				
	c Gain or (loss)	20,322.	319.				
	d Net gain or (loss)		▶	20,641.	20,641.		
Other Revenue	8a Gross income from fundraising events (not including $ _____ of contributions reported on line 1c) See Part IV, line 18	a	21,025.				
	b Less direct expenses	b	5,494.				
	c Net income or (loss) from fundraising events		▶	15,531.			15,531.
	9a Gross income from gaming activities See Part IV, line 19	a					
	b Less direct expenses	b					
	c Net income or (loss) from gaming activities		▶				
	10a Gross sales of inventory, less returns and allowances	a					
	b Less cost of goods sold	b					
	c Net income or (loss) from sales of inventory		▶				
	Miscellaneous Revenue	**Business Code**					
	11a UNREALIZED GAINS, SECU			9,100.			9,100.
	b						
	c						
	d All other revenue						
	e **Total.** Add lines 11a-11d		▶	9,100.			
	12 **Total revenue** See instructions		▶	82,107.	26,810.	0.	31,308.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	500.	500.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,000.	1,000.		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	76.	76.		
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	300.		300.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	2,204.		2,204.	
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion				
13 Office expenses	888.		888.	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	21,518.	21,518.		
23 Insurance	4,138.	3,348.	790.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a REPAIRS AND MAINTENANCE	29,384.	29,384.		
b UTILITIES AND HEAT	21,827.	21,827.		
c COMPREHENSIVE PLAN	2,980.	2,980.		
d OFFICE ASSISTANT	1,020.	1,020.		
e All other expenses	3,697.	3,697.		
25 **Total functional expenses.** Add lines 1 through 24e	89,532.	85,350.	4,182.	0.
26 **Joint costs** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	7,104.	1	2,488.
	2	Savings and temporary cash investments	20,011.	2	24.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr) Complete Part II of Sch L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D — 10a: 997,548.			
	b	Less accumulated depreciation — 10b: 61,182.	952,814.	10c	936,366.
	11	Investments - publicly traded securities	294,032.	11	327,914.
	12	Investments - other securities See Part IV, line 11		12	
	13	Investments program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	1,273,961.	16	1,266,792.
Liabilities	17	Accounts payable and accrued expenses	0.	17	256.
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	0.	26	256.
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☒ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	1,123,548.	27	1,117,048.
	28	Temporarily restricted net assets	150,413.	28	149,488.
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	1,273,961.	33	1,266,536.
	34	Total liabilities and net assets/fund balances	1,273,961.	34	1,266,792.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	82,107.
2	Total expenses (must equal Part IX, column (A), line 25)	2	89,532.
3	Revenue less expenses Subtract line 2 from line 1	3	<7,425.>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,273,961.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,266,536.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization	Employer identification number
SAGADAHOC PRESERVATION INC.	23-7117004

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Non-functionally integrated

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)	
(ii)	A family member of a person described in (i) above?	11g(ii)	
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col (i) organized in the U.S ? Yes	(vi) No	(vii) Amount of monetary support
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	28,180.	22,210.	20,771.	28,152.	23,989.	123,302.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	28,180.	22,210.	20,771.	28,152.	23,989.	123,302.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						123,302.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	28,180.	22,210.	20,771.	28,152.	23,989.	123,302.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	3.	11,236.	13,025.	15,779.	12,845.	52,888.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)	12,967.	33,722.	24,743.	18,124.	15,531.	105,087.
11 **Total support.** Add lines 7 through 10						281,277.

12 Gross receipts from related activities, etc (see instructions) 12 630.

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) 14 43.84 %

15 *Public support percentage from 2012 Schedule A, Part II, line 14* 15 50.24 %

16a **33 1/3% support test - 2013.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☒

b **33 1/3% support test - 2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10% -facts-and-circumstances test - 2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10% -facts-and-circumstances test - 2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5 000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2012** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information (See instructions)

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.
▶ Information about Schedule D (Form 990) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization
SAGADAHOC PRESERVATION INC.

Employer identification number
23-7117004

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

- ☐ Preservation of land for public use (e g , recreation or education)
- ☐ Protection of natural habitat
- ☐ Preservation of open space
- ☐ Preservation of an historically important land area
- ☒ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

		Held at the End of the Tax Year
a Total number of conservation easements	2a	
b Total acreage restricted by conservation easements	2b	
c Number of conservation easements on a certified historic structure included in (a)	2c	
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ 1

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☒ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ _____

(ii) Assets included in Form 990, Part X ▶ $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ $ _____

b Assets included in Form 990, Part X ▶ $ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table

		Amount
c	Beginning balance	1c
d	Additions during the year	1d
e	Distributions during the year	1e
f	Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment ▶ _____ %
b Permanent endowment ▶ _____ %
c Temporarily restricted endowment ▶ _____ %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
(i) unrelated organizations 3a(i)		
(ii) related organizations 3a(ii)		
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? 3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		974,000.	58,440.	915,560.
c Leasehold improvements				
d Equipment				
e Other		23,548.	2,742.	20,806.
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶				936,366.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c See Form 990, Part X, line 13

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d See Form 990, Part X, line 15

	(a) Description	(b) Book value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15)* ▶		

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f See Form 990, Part X, line 25

1.	(a) Description of liability	(b) Book value
(1)	Federal income taxes	
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. *(Column (b) must equal Form 990, Part X, col (B) line 25)* ▶		

2. Liability for uncertain tax positions In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a

1	Total revenue, gains, and other support per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	*Amounts included on Form 990, Part VIII, line 12, but not on line 1*				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a

1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18)*			5	

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b Also complete this part to provide any additional information

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.

▶ **Attach to Form 990 or Form 990-EZ.**

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at *www.irs.gov/form 990.*

OMB No 1545-0047

2013

Open To Public Inspection

Name of the organization: SAGADAHOC PRESERVATION INC.

Employer identification number: 23-7117004

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17 Form 990-EZ filers are not required to complete this part

1 Indicate whether the organization raised funds through any of the following activities Check all that apply

- a ☐ Mail solicitations
- b ☐ Internet and email solicitations
- c ☐ Phone solicitations
- d ☐ In-person solicitations
- e ☐ Solicitation of non-government grants
- f ☐ Solicitation of government grants
- g ☐ Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	(iii) No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
Total ▶						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 HISTORIC HOUSE TOUR (event type)	(b) Event #2 DREAMLAND THEATER (event type)	(c) Other events 4 (total number)	(d) Total events (add col (a) through col (c))
Revenue	1 Gross receipts	14,845.	1,875.	4,305.	21,025.
	2 Less Contributions				
	3 Gross income (line 1 minus line 2)	14,845.	1,875.	4,305.	21,025.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	2,875.	553.	2,006.	5,434.
	10 Direct expense summary Add lines 4 through 9 in column (d)			▶	5,434.
	11 Net income summary Subtract line 10 from line 3, column (d)			▶	15,591.

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	☐ Yes ____ % ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d)			▶	
	8 Net gaming income summary Subtract line 7 from line 1, column (d)			▶	

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain _____

11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in

a The organization's facility 13a %

b An outside facility 13b %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ _____ and the amount of gaming revenue retained by the third party ▶ $ _____

c If "Yes," enter name and address of the third party

Name ▶

Address ▶

16 Gaming manager information

Name ▶

Gaming manager compensation ▶ $ _____

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions)

Part IV **Supplemental Information** *(continued)*

SCHEDULE O
(Form 990 or 990-EZ)
Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.
▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

OMB No 1545-0047
2013
Open to Public Inspection

Name of the organization: SAGADAHOC PRESERVATION INC.
Employer identification number: 23-7117004

FORM 990, PART VI, SECTION A, LINE 6:

EXPLANATION: MEMBERSHIP: ANY PERSON INTERESTED IN THE GENERAL MISSION AND PURPOSE OF THE ORGANIZATION CAN BECOME A MEMBER BY PAYING THE ANNUAL DUES ESTABLISHED BY THE BOARD OF TRUSTEES.

FORM 990, PART VI, SECTION A, LINE 7A:

EXPLANATION: MEMBER RIGHTS: ALL OF THE AFFAIRS OF THE ORGANIZATION ARE MANAGED BY THE BOARD OF TRUSTEES AND ALL DECISION MAKING AUTHORITY IS VESTED IN THE TRUSTEES. ALL TRUSTEES ARE ELECTED BY THE MEMBERS AT THE ANNUAL MEETING OF THE ORGANIZATION.

FORM 990, PART VI, SECTION B, LINE 11:

EXPLANATION: A COPY OF FORM 990 IS PRESENTED TO THE BOARD OF DIRECTORS AT A REGULARLY SCHEDULED MEETING, REVIEWED, AND THEN APPROVED PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12:

EXPLANATION: BOARD MEMBERS ARE REGULALRY MONITORED FOR COMPLIANCE WITH THE ORGANIZATION'S CONFLICT OF INTEREST POLICY

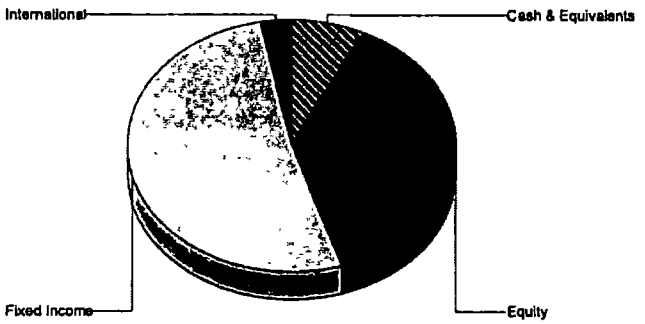
FORM 990, PART VI, SECTION C, LINE 19:

EXPLANATION: THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE UPON WRITTEN REQUEST ADDRESSED TO THE TREASURER OR PRESIDENT

BATH SAVINGS TRUST COMPANY

For the Account of:
Account Number: 50040900
SAGADAHOC PRESERVATION INC
From 6/1/2014 To 6/30/2014

Asset Allocation



	Market Value	% Portfolio
Cash & Equivalents	$23,382.64	7.13 %
Equity	$124,357.90	37.92 %
Fixed Income	$170,538.74	52.01 %
International	$9,634.45	2.94 %
Total Assets	$327,913.73	100.00 %
Ex-Dividends	$270.85	
Accrued Income	$810.56	
	$328,995.14	

Activity Summary

	Cost Value	Market Value
Previous Statement Balance	$275,345.23	$327,028.80
Interest	$376.35	$376.35
Dividends	$267 25	$267.25
Realized Gains	$0 00	
Account Fees	($576.07)	($576.07)
Other Activity	$0 00	$3,574 90
Net Portfolio Change		($2,757.50)
Ending Balance	$275,412.76	$327,913.73

* All or part of value is unknown.

Statement of Assets

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
010 Common Stock					
T	AT&T INC	150.0000	$35.36	$5,191.39	$5,304.00
ADP	AUTOMATIC DATA PROCESSING	100.0000	$79.28	$4,584.82	$7,928.00
BF.B	BROWN FORMAN INC. B	75.0000	$94.17	$2,893.60	$7,062.75
KO	COCA COLA COMPANY	200.0000	$42.36	$4,392.15	$8,472.00
EOG	EOG RESOURCES INC	80 0000	$116.86	$4,061.32	$9,348.80
ECL	ECOLAB INC	50.0000	$111 34	$2,264.50	$5,567.00
XOM	EXXON MOBIL CORPORATION	75.0000	$100.68	$5,668 46	$7,551 00
INTU	INTUIT INC	75 0000	$80.53	$4,382 24	$6,039.75
MA	MASTERCARD INCORPORATED	50.0000	$73.47	$3,859.73	$3,673 50
MCD	MCDONALDS CORP	40.0000	$100.74	$2,203 57	$4,029.60
NKE	NIKE INC CL B	100.0000	$77.55	$3,077.85	$7,755.00
PM	PHILLIP MORRIS INTERNATIONAL INC	75.0000	$84.31	$3,575.78	$6,323 25
PX	PRAXAIR INC	50.0000	$132.84	$4,621.65	$6,642.00
PG	PROCTER & GAMBLE COMPANY	50.0000	$78.59	$3,153.00	$3,929 50
QCOM	QUALCOMM	100.0000	$79.20	$6,578.81	$7,920 00
TJX	TJX COS INC NEW	125.0000	$53.15	$2,526.03	$6,643.75
UNP	UNION PACIFIC CORPORATION	70.0000	$99.75	$5,402.32	$6,982.50
UTX	UNITED TECHNOLOGIES CORPORATION	50 0000	$115.45	$3,716.00	$5,772.50
WAG	WALGREEN COMPANY	100.0000	$74.13	$4,460.00	$7,413.00
			Total:	$76,613 22	$124,357.90
030 Foreign Stock					
RHHB.Y	ROCHE HOLDINGS	150.0000	$37.28	$2,504.20	$5,592 45
ACN	ACCENTURE PLC IRELAND SHS CL A	50.0000	$80 84	$2,988.40	$4,042 00
			Total:	$5,492 60	$9,634 45
200 Corporate Bonds					
084670AV0	BERKSHIRE HATHAWAY INC 3 20% 02/11/2015	10,000 0000	$101.76	$10,317.30	$10,176.20
89152UAE2	TOTAL CAPITAL 2.30% 03/15/2016 NON CALLABLE CORPORATE	20,000.0000	$102 88	$19,607 00	$20,575 20
			Total.	$29,924 30	$30,751.40
280 Negotiable Cert. of Deposit					
02004M6N8	ALLY BANK UT 2.00% 11/19/2015 NON CALLABLE	10,000.0000	$101.88	$10,000.00	$10,188.40
06740KBY2	BARCLAYS BANK DE 3.25% 10/07/2014 NON CALLABLE	20,000.0000	$100.74	$20,000.00	$20,147.00
36160NA25	GE CAPITAL RETAIL BK NY 2.30% 12/06/2019 NON-CALLABLE	10,000.0000	$99.96	$10,000.00	$9,995.50
36160NC49	GE CAPITAL RETAIL BK NY 2.25% 12/31/2019 NON-CALLABLE	10,000.0000	$99 87	$10,000 00	$9,986.70
36160NG94	GE CAPITAL RETAIL BK UT 2.30% 02/14/2020	10,000.0000	$99.70	$10,000.00	$9,970 30
36160NJ67	GE CAPITAL RETIAL BK UT 2.65% 03/01/2021 NON-CALLABLE	10,000.0000	$99.89	$10,000.00	$9,989.10
36160NJN0	GE CAPITAL RETIAL BK UT 2.00% 04/20/2018	10,000.0000	$101.50	$10,000.00	$10,149.80
36160NZX0	GE CAPITAL RETAIL BK UT 1.05% 12/06/2016 NON-CALLABLE	10,000.0000	$100.00	$10,000.00	$9,999.80
38143AGT6	GOLDMAN SACHS BANK NY 2.05% 01/11/2017 NON-CALLABLE	5,000 0000	$102.49	$5,000.00	$5,124.70
38147JCJ9	GOLDMAN SACHS BK NY 1.75% 04/03/2020 NON CALLABLE	15,000.0000	$97.10	$15,000.00	$14,565.45

* All or part of value is unknown

BATH SAVINGS TRUST COMPANY

For the Account of:
Account Number: 50040900
SAGADAHOC PRESERVATION INC
From 6/1/2014 To 6/30/2014

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
38147JQT2	GOLDMAN SACHS BANK NY 1.90% 12/27/2018 NON-CALLABLE	10,000.0000	$100.18	$10,000 00	$10,018 40
38147JXA5	GOLDMAN SACHS BK NY 1.05% 04/10/2017 NON-CALLABLE	10,000.0000	$99.88	$10,000.00	$9,988 30
			Total:	$130,000.00	$130,123 45
305 Fixed Income Mutual Fund					
VFIC.X	VANGUARD INTERMEDIATE INV GRADE BD	972.2222	$9.94	$10,000.00	$9,663 89
			Total:	$10,000 00	$9,663 89
501 BATH SAVINGS MONEY MARKET FUND					
BSIMM0006	BSTC & CO FIDUCIARY INVESTED CASH	23,382.6400	$1.00	$23,382.64	$23,382.64
			Total:	$23,382.64	$23,382.64
Cash					
	Cash			$0 00	$0 00
Grand Total				$275,412.76	$327,913.73
				Ex-Dividends	$270.85
				Accrued Income	$810.56
					$328,995.14

* All or part of value is unknown.

Tax Worksheet

Account: 50040900
SAGADAHOC PRESERVATION INC
From 7/1/2013 To 6/30/2014
Tax ID: XX-XXX7004

BATH SAVINGS TRUST COMPANY

Transfer

Settle Date	Transaction Description	Reg Code / Check Number	Units / Payee	Cash Change Principal	Cash Change Income	Investment Change Principal	Investment Change Income
907-000	TRANSFER INCOME CASH TO						
4/10/2014	TRANSFER INCOME CASH TO PRINCIPAL CASH PER OFFICER REQUEST		0.0000	$4,391 48	($4,391.48)	$0.00	$0.00
Total for TRANSFER INCOME CASH TO			0.0000	$5,085.25	($5,085.25)	$0.00	$0.00
	Total for Transfer		0.0000	$5,085.25	($5,085.25)	$0.00	$0.00

Capital Gains

Trade Date / Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss / Acq Date	Term
142-000	CAPITAL GAIN - LONG TERM						
922031885	VANGUARD INTERMEDIATE INV GRADE BD						
12/19/2013 / 12/19/2013	CAPITAL GAIN - LONG TERM VANGUARD INTERMEDIATE INV GRADE BD $0.11 per Share on 972.2222 Shares	10	0.0000	$106.94	$0 00	$106.94	Long
4/3/2014 / 4/3/2014	CAPITAL GAIN - LONG TERM VANGUARD INTERMEDIATE INV GRADE BD $0.008 per Share on 972.2222 Shares	10	0.0000	$7.78	$0.00	$7.78	Long
Totals For:	VANGUARD INTERMEDIATE INV GRADE BD		0.0000	$114.72	$0.00	$114.72	
Total for CAPITAL GAIN - LONG TERM			0.0000	$114.72	$0.00	$114.72	
620-000	SALE OF ASSET						
053015103	AUTOMATIC DATA PROCESSING						
12/20/2013 / 12/26/2013	SALE OF ASSET AUTOMATIC DATA PROCESSING	10	(25.0000)	$1,990.47	($1,194.83)	$795.64 8/2/2007	Long
Totals For:	AUTOMATIC DATA PROCESSING		(25.0000)	$1,990.47	($1,194.83)	$795.64	
115637209	BROWN FORMAN INC. B						
12/20/2013 / 12/26/2013	SALE OF ASSET BROWN FORMAN INC. B	10	(25.0000)	$1,851.96	($1,010 09)	$841.87 9/20/2007	Long
2/28/2014 / 3/5/2014	SALE OF ASSET BROWN FORMAN INC. B	10	(6.2500)	$516.05	($252.52)	$263.53 9/20/2007	Long
2/28/2014 / 3/5/2014	SALE OF ASSET BROWN FORMAN INC. B	10	(18.7500)	$1,548.16	($723 40)	$824.76 12/19/2007	Long
Totals For:	BROWN FORMAN INC. B		(50.0000)	$3,916.17	($1,986.01)	$1,930.16	
231021106	CUMMINS ENGINE INC						

* All or part of value is unknown

Tax Worksheet

Account: 50040900
SAGADAHOC PRESERVATION INC
From 7/1/2013 To 6/30/2014
Tax ID: XX-XXX7004

BATH SAVINGS TRUST COMPANY

Capital Gains

Trade Date / Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss / Acq Date	Term
620-000	SALE OF ASSET						
8/28/2013 / 9/3/2013	SALE OF ASSET CUMMINS ENGINE INC	10	(50.0000)	$6,127.40	($4,936.02)	$1,191.38 / 5/25/2012	Long
Totals For:	**CUMMINS ENGINE INC**		**(50.0000)**	**$6,127.40**	**($4,936.02)**	**$1,191.38**	
26875P101	**EOG RESOURCES INC**						
2/28/2014 / 3/5/2014	SALE OF ASSET EOG RESOURCES INC	10	(10.0000)	$1,866.56	($1,015.33)	$851.23 / 5/25/2012	Long
Totals For:	**EOG RESOURCES INC**		**(10.0000)**	**$1,866.56**	**($1,015.33)**	**$851.23**	
278865100	**ECOLAB INC**						
11/22/2013 / 11/27/2013	SALE OF ASSET ECOLAB INC	10	(25 0000)	$2,675 83	($1,132 25)	$1,543.58 / 9/20/2007	Long
5/15/2014 / 5/20/2014	SALE OF ASSET ECOLAB INC	10	(25.0000)	$2,616.69	($1,132.25)	$1,484 44 / 9/20/2007	Long
Totals For:	**ECOLAB INC**		**(50.0000)**	**$5,292.52**	**($2,264.50)**	**$3,028.02**	
30231G102	**EXXON MOBIL CORPORATION**						
12/20/2013 / 12/26/2013	SALE OF ASSET EXXON MOBIL CORPORATION	10	(25.0000)	$2,470.34	($2,097.50)	$372.84 / 6/21/2007	Long
Totals For:	**EXXON MOBIL CORPORATION**		**(25.0000)**	**$2,470.34**	**($2,097.50)**	**$372.84**	
461202103	**INTUIT INC**						
5/15/2014 / 5/20/2014	SALE OF ASSET INTUIT INC	10	(25.0000)	$1,828.20	($1,469 75)	$358.45 / 11/15/2012	Long
Totals For:	**INTUIT INC**		**(25.0000)**	**$1,828.20**	**($1,469.75)**	**$358.45**	
580135101	**MCDONALDS CORP**						
5/27/2014 / 5/30/2014	SALE OF ASSET MCDONALDS CORP	10	(40.0000)	$4,106.42	($2,203.56)	$1,902.86 / 10/22/2008	Long
Totals For:	**MCDONALDS CORP**		**(40.0000)**	**$4,106.42**	**($2,203.56)**	**$1,902.86**	
654106103	**NIKE INC CL B**						
11/22/2013 / 11/27/2013	SALE OF ASSET NIKE INC CL B	10	(50.0000)	$3,938.62	($1,538.93)	$2,399.69 / 8/28/2008	Long
Totals For:	**NIKE INC CL B**		**(50.0000)**	**$3,938.62**	**($1,538.93)**	**$2,399.69**	
718172109	**PHILLIP MORRIS INTERNATIONAL INC**						
12/20/2013 / 12/26/2013	SALE OF ASSET PHILLIP MORRIS INTERNATIONAL INC	10	(25.0000)	$2,118.71	($1,311.50)	$807.21 / 9/19/2008	Long
Totals For:	**PHILLIP MORRIS INTERNATIONAL INC**		**(25.0000)**	**$2,118.71**	**($1,311.50)**	**$807.21**	

* All or part of value is unknown.

Tax Worksheet

Account: 50040900
SAGADAHOC PRESERVATION INC
From 7/1/2013 To 6/30/2014
Tax ID: XX-XXX7004

BATH SAVINGS TRUST COMPANY

Capital Gains

Trade Date / Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss / Acq Date	Term
620-000 SALE OF ASSET							
742718109	**PROCTER & GAMBLE COMPANY**						
5/15/2014 / 5/20/2014	SALE OF ASSET PROCTER & GAMBLE COMPANY	10	(25.0000)	$1,987.45	($1,625.75)	$361.70 / 8/30/2007	Long
Totals For: PROCTER & GAMBLE COMPANY			**(25.0000)**	**$1,987.45**	**($1,625.75)**	**$361.70**	
771195104	**ROCHE HOLDINGS**						
11/22/2013 / 11/27/2013	SALE OF ASSET ROCHE HOLDINGS	10	(50.0000)	$3,479.53	($1,669.47)	$1,810.06 / 8/25/2010	Long
5/15/2014 / 5/20/2014	SALE OF ASSET ROCHE HOLDINGS	10	(100.0000)	$3,713.41	($1,669.46)	$2,043.95 / 8/25/2010	Long
Totals For: ROCHE HOLDINGS			**(150.0000)**	**$7,192.94**	**($3,338.93)**	**$3,854.01**	
872540109	**TJX COS INC NEW**						
12/20/2013 / 12/26/2013	SALE OF ASSET TJX COS INC NEW	10	(25.0000)	$1,567.09	($505.21)	$1,061.88 / 2/24/2010	Long
Totals For: TJX COS INC NEW			**(25.0000)**	**$1,567.09**	**($505.21)**	**$1,061.88**	
913017109	**UNITED TECHNOLOGIES CORPORATION**						
12/20/2013 / 12/26/2013	SALE OF ASSET UNITED TECHNOLOGIES CORPORATION	10	(25.0000)	$2,764.12	($1,967.25)	$796.87 / 9/20/2007	Long
Totals For: UNITED TECHNOLOGIES CORPORATION			**(25.0000)**	**$2,764.12**	**($1,967.25)**	**$796.87**	
922031869	**VANGUARD INFLATION PROTECTED SEC FUND**						
5/15/2014 / 5/16/2014	SALE OF ASSET VANGUARD INFLATION PROTECTED SEC FUND	10	(677.5060)	$9,220.86	($10,000.00)	($779.14) / 8/30/2012	Long
Totals For: VANGUARD INFLATION PROTECTED SEC FUND			**(677.5060)**	**$9,220.86**	**($10,000.00)**	**($779.14)**	
931422109	**WALGREEN COMPANY**						
11/22/2013 / 11/27/2013	SALE OF ASSET WALGREEN COMPANY	10	(50.0000)	$3,020.59	($2,258.67)	$761.92 / 8/2/2007	Long
2/28/2014 / 3/5/2014	SALE OF ASSET WALGREEN COMPANY	10	(25.0000)	$1,669 97	($1,129.33)	$540 64 / 8/2/2007	Long
Totals For: WALGREEN COMPANY			**(75.0000)**	**$4,690.56**	**($3,388.00)**	**$1,302.56**	
Total for SALE OF ASSET			**(1,327.5060)**	**$61,078.43**	**($40,843.07)**	**$20,235.36**	
650-000 ASSET CALLED							
89170PHW4 TOWER BANK & TRUST IN 2.80% 03/03/2017 CALLABLE 03/03/2012							
3/3/2014 / 3/3/2014	ASSET CALLED TOWER BANK & TRUST IN 2.80% 03/03/2017 CALLABLE 03/03/2012	10	(10,000.0000)	$10,000.00	($10,000.00)	$0 00 / 2/28/2011	

* All or part of value is unknown.

Tax Worksheet

Account: 50040900
SAGADAHOC PRESERVATION INC
From 7/1/2013 To 6/30/2014
Tax ID: XX-XXX7004

BATH SAVINGS TRUST COMPANY

Capital Gains

Trade Date / Settle Date	Transaction Description	Reg Code	Units	Cash Change	Investment Change	Gain/Loss / Acq Date	Term
650-000	ASSET CALLED						
Totals For:	**TOWER BANK & TRUST IN 2.80% 03/03/2017 CALLABLE 03/03/2012**		**(10,000.0000)**	**$10,000.00**	**($10,000.00)**	**$0.00**	
Total for ASSET CALLED			**(10,000.0000)**	**$10,000.00**	**($10,000.00)**	**$0.00**	
651-000	ASSET MATURED						
36160WQT9	**GE CAPITAL FIN BK UT 1.15% 08/19/2013 NON CALLABLE**						
8/19/2013 8/19/2013	ASSET MATURED GE CAPITAL FIN BK UT 1.15% 08/19/2013 NON CALLABLE	10	(10,000.0000)	$10,000.00	($10,000.00)	$0.00 2/16/2011	
Totals For:	**GE CAPITAL FIN BK UT 1.15% 08/19/2013 NON CALLABLE**		**(10,000.0000)**	**$10,000.00**	**($10,000.00)**	**$0.00**	
36962G4X9	**GE CAPITAL CORP 2.10% 01/07/2014 NON CALLABLE CORPORATE**						
1/7/2014 1/7/2014	ASSET MATURED GE CAPITAL CORP 2.10% 01/07/2014 NON CALLABLE CORPORATE	10	(10,000.0000)	$10,000.00	($10,027.80)	($27.80) 2/9/2011	Long
Totals For:	**GE CAPITAL CORP 2.10% 01/07/2014 NON CALLABLE CORPORATE**		**(10,000.0000)**	**$10,000.00**	**($10,027.80)**	**($27.80)**	
Total for ASSET MATURED			**(20,000.0000)**	**$20,000.00**	**($20,027.80)**	**($27.80)**	

Capital Gains Totals

Total Short Term Gains:	**$0.00**
Total Long Term Gains:	**$20,207.56**
Total Short Term Mutual Fund Gains:	**$0.00**
Total Long Term Mutual Fund Gains:	**$114.72**

* All or part of value is unknown.