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# F&m 990

### 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.

Open to Public Inspection

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

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

A F	or th	e 2014 calendar year, or tax year beginning , 2014,	, and ending		, 20
		C Name of organization	<del></del> -	D Employer identifica	tion number
<b>B</b> 0	heck if ap	LOUISE GOULDING FBO PREACH AID SOC U/W			
	Addre	Doing business as		01-602968	3
	Name	change Number and street (or P O box if mail is not delivered to street address)	Room/suite	E Telephone number	
	Initial	return 135 HIGH STREET, P.O. BOX 1100		207 667-3	883
	Final termin	eturn/ City or town, state or province, country, and ZIP or foreign postal code			
Г	Amen			G Gross receipts \$	292,247
	Applic		ERVICES	H(a) Is this a group retur subordinates?	n for Yes X No
		135 HIGH STREET ELLSWORTH ME 04605		H(b) Are all subordinates in	cluded? Yes No
ī	Tax-ex	empt status X 501(c)(3) 501(c) ( ) ◀ (insert no ) 4947(a)(1) c	or 527	If "No," attach a list	(see instructions)
J	Websi	te: ► N/A		H(c) Group exemption no	ımber 🕨
ĸ	Form o	forganization Corporation X Trust Association Other	L Year of form	ation 1969 M State	of legal domicile ME
Pa	art I	Summary	•		
	1	Briefly describe the organization's mission or most significant activities			
ø		For the benefit of the aged and retired preache	rs of the	Maine	
and	1	conference of the Methodist church.			
ern	2	Check this box If the organization discontinued its operations or disposed	of more than 25	% of its net assets	
Governance	3	Number of voting members of the governing body (Part VI, line 1a)		3	
∞5	4	Number of independent voting members of the governing body (Part VI, line 1b)			
Activities &	5	Total number of individuals employed in calendar year 2014 (Part V, line 2a)			NONE
Ę	6	Total number of volunteers (estimate if necessary)			NONE
Ac	7a	Total unrelated business revenue from Part VIII, column (C), line 12			NONE
		Net unrelated business taxable income from Form 990-T, line 34			NONE
				Prior Year	Current Year
•	8	Contributions and grants (Part VIII, line 1h)			
ğ	9	Program service revenue (Part VIII, line 2g)			
Revenue	10	Investment income (Part Vill, column (A), lines 3, 4, and 7d).		44,271	54,277.
Œ	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)			
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) .		44,271	54,277.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		11,127	15,645.
	14	Benefits paid to or for members (Part IX, column (A), line 4)			
s	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10).		6,125	6,553.
Expenses	16a	Professional fundraising fees (Part IX, column (A), line 11e)			
ē	ь	Total fundraising expenses (Part IX, column (D), line 25) ▶ NON		r.	, ,
ı	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<del></del>	481	569.
	18	Total expenses. Add lines 13-17 (must equal.Part.IX,.column.(A),-line,25)		17,733	22,767.
	19	Revenue less expenses. Subtract line 18 from line 12		26,538	31,510.
s or		ිසු MAY 2 3 2015 දි	Beg	inning of Current Year	End of Year
ets	20	Total assets (Part X, line 16)		532,122	563,617.
Ass	21	Total liabilities (Part X, line 26)		NONE	NONE
Net Assets Fund Balan	22	Net assets or fund balances Subtract line 21 from line 20.1.		532,122	563,617.
	rt II	Signature Block			
Un	der pe	nalties of perjury, I deplare that I have examined this return including accompanying schedu			nowledge and belief, it is
tru	e, corre	ct, and complete Declaration of presarer to their than their is based on all information of white	ch preparer has any	knowledge	
		G/W 1. 1. 1/1		05/07/2	015
Sig		Signature of officer		Date	
He	re				
		Type or print name and title			
		Print/Type preparer's name Poparer's signature	Date	Check If P	TIN
Paid		JOSEPH B HULL	<b>N</b> 05/07/20:		P00135850
	parer	Firm's name ERNST & YOUNG U.S. LLP	,,,,	·	6565596
Use	Only	Firm's address ▶1100 HUNTINGTON CENTER, 41 S HIGH, COLUMBUS, OH 43215			-232-7290
May	y the I	RS discuss this return with the preparer shown above? (see instructions)			. X Yes No
For	Paper	work Reduction Act Notice, see the separate instructions.			Form 990 (2014)

JSA 4E1010 1 000

		Page 2
Pa	Statement of Program Service Accomplishments	
	**Check if Schedule O contains a response or note to any line in this Part III	
	riefly describe the organization's mission:	
	or the benefit of the aged and retired preachers of the Maine	
	onference of the Methodist church.	
2	the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?	X No
	old the organization cease conducting, or make significant changes in how it conducts, any program	X No
	"Yes," describe these changes on Schedule O	<del>.</del>
4	Describe the organization's program service accomplishments for each of its three largest program services, as measu expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to the total expenses, and revenue, if any, for each program service reported.	
4a	Code: ) (Expenses \$ 15,645. including grants of \$ ) (Revenue \$ )	
	REACHERS AID/SOCIETY/MAINE CONF OF THE METHODIST CHURCH	
	REMODIBLE NID DOCIDIT FRITTE CONT OF THE METHODIST CHORCI	
	•	
_		
4b	Code:        ) (Expenses \$	
4c	Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )	
		-
4-3	Other pregram capuage (Decembe in Schedule O.)	
40	Other program services (Describe in Schedule O )  Expenses \$ including grants of \$ ) (Revenue \$ )	
40		
4e	Total program service expenses ► 15,645	

	90 (2014)		F	Page 3
Part	Checklist of Required Schedules		V	N
	to the executation described as a series 501/5/20 as 4047/5/40 /setter the executation 12 /6 "Vee"	r	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	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Λ	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		Х
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		Х
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 98-197 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		<u>X</u>
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			v
10	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		Х
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,	10		. ^
	VII, VIII, IX, or X as applicable			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"			-
_	complete Schedule D, Part VI	11a		Х
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		Х
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_
е	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		<u>X</u>
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if	426		v
12	the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b 13		X
13	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking,	170		<u>^\</u>
J	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		Х
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		Х
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 (see instructions)	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
	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
<u>b</u>	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	لــــا	

Part	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			l .
	domestic government on Part IX, column (A), line 17 If "Yes," complete Schedule I, Parts I and II	21		<u>X</u>
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 27 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	ĺ		
	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	( l		i
	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		X
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		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		Х
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) 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		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior			i
	year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?	i '		ĺ
	If "Yes," complete Schedule L, Part I	25b		Х
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 "Yes," 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		Х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L,	Name of the last		
	Part IV instructions for applicable filing thresholds, conditions, and exceptions):	(B) 5.	1	ĺ
а	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			<u> </u>
~	Schedule L, Part IV	28b		X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)			<u> </u>
•	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 more than \$23,000 in non-cash contributions in res, complete schedule w Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified	2.5	<b></b>	
30	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,	30		
31	Part I	31		X
22	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"	-		
32	complete Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	32		
33	sections 301.7701-2 and 301.7701-37 If "Yes," complete Schedule R, Part I	33		v
24	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III,	33		X
34	or IV, and Part V, line 1	24		v
05.		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	251		v
	controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		X
36	Section 501(c)(3) organizations Did the organization make any transfers to an exempt non-charitable			7,
	related organization? If "Yes," complete Schedule R, Part V, line 2	36	ļ	<u> X</u>
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		<u> </u>	X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and	1		
	197 Note. All Form 990 filers are required to complete Schedule O	38	X	
		Form	990	(2014

Par	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
	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable		
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 0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	
	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	Х
b	If Yes, enter the name of the foreign country: ▶		
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts		
	(FBAR).		
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
	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		1
	organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
·p	If "Yes," did the organization include with every solicitation an express statement that such contributions or	_	
	gifts were not tax deductible?	6b	<u> </u>
7	Organizations that may receive deductible contributions under section 170(c).		
а	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
	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	_	٠,,
_	required to file Form 8282?	7c	X
	If "Yes," indicate the number of Forms 8282 filed during the year		v
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
_	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C7	7h	Х
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the		V
_	sponsoring organization have excess business holdings at any time during the year?	8	X
9	Sponsoring organizations maintaining donor advised funds.	0-	v
	Did the sponsoring organization make any taxable distributions under section 4966?	9a	X
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter: Initiation fees and capital contributions included on Part VIII, line 12		
	The state of the supplier of the state of th		
	3.335 (305) He de		
11	Section 501(c)(12) organizations. Enter:  Gross income from members or shareholders		
D	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
10-	against amounts due or received from them)	12a	
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	124	
		1	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	13a	
a	Is the organization licensed to issue qualified health plans in more than one state?	134	
L	Note. See the instructions for additional information the organization must report on Schedule O.  Enter the amount of reserves the organization is required to maintain by the states in which		
D	the organization is licensed to issue qualified health plans		4
_	Enter the amount of reserves on hand		
	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	- A
- 3	The state of the s		

Form 9	90 (2014)			f	Page 6
Part		rough 7b below ın Schedule O.	ı, ənd See ıı	for a	ı "No
					Х
Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a response to line 8, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule C. See instruction. Check if Schedule O contains a response or note to any line in this Part VI.  Section A. Governing Body and Management  1a Enter the number of voting members of the governing body at the end of the tax year					
				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a			1
	If there are material differences in voting rights among members of the governing body, or if the governing				1
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O				
b	Enter the number of voting members included in line 1a, above, who are independent	1b	ļ		
2	Did any officer, director, trustee, or key employee have a family relationship or a business rel	ationship with		Į	
	any other officer, director, trustee, or key employee?		2		_ X
3	Did the organization delegate control over management duties customarily performed by or ur	der the direct			
	supervision of officers, directors, or trustees, or key employees to a management company or other	er person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was fi	led?	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 el	ect or appoint			
			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?			<u></u>	X
8			雪塘	A st.	
	the year by the following:	J	1,-	<u> </u>	l,
а	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			
					X
Secti	on B. Policies (This Section B requests information about policies not required by the In	ternal Revenue	e Cod	e.)	
	ı			.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,			
			10b	`	<u> </u>
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before fi	ling the form?	11a		
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.	_		<b>第</b> 7	<b>27.</b>
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13		12a		X
b					
	rise to conflicts?		12b		
C	Did the organization regularly and consistently monitor and enforce compliance with the p	olicy? If "Yes,"			ł
	describe in Schedule O how this was done		12c		<u></u>
13			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 an	d approval by	1	l' :	
	independent persons, comparability data, and contemporaneous substantiation of the deliberation	and decision?	9-17	<u>.c.</u>	
а	The organization's CEO, Executive Director, or top management official		15a		X
b	Other officers or key employees of the organization				_ X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		157	6	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar	r arrangement			
	with a taxable entity during the year?		16a		X
b			1		
	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?	<u></u>	16b		
Sect	ion C. Disclosure				
17	List the states with which a copy of this Form 990 is required to be filed ▶Maine				
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 X Another's website X Upon request Other (explain in Sch				
19	Describe in Schedule O whether (and if so, how) the organization made its governing document	s, conflict of int	erest	policy	, and
	financial statements available to the public during the tax year.				
20	State the name, address, and telephone number of the person who possesses the organization's b	ooks and record	s 🕨		
10.4	BAR HARBOR TRUST SERVICES TEL: (207)667-3883				
JSA	135 HIGH ST., P O BOX 1100; Ellsworth, ME 04605-110	0	Form	990	(2014)

JSA 4E1042 1 000

orm 990 (2014	1)										Page 7
Part VII	Compensation	of	Officers,	Directors,	Trustees,	Key	Employees,	Highest	Compensated	Employees,	and
•	Independent Co	ontr	actors								

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	orga	niza	tion	cor	npen	sate	d any current offic	er, director, or trus	tee.
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	box,	unles	Pos neck ss pe	rson	than or Highest compensated	an	(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
(1) BAR HARBOR TRUST SERVICES TRUSTEE (2)			х					6,553	NONE	NON
(5)										
(8)							-			
_(9)										
(11)										
(12)	<b></b>									
(14)										

Form 990 (2014)  Part VII Section A. Officers, Directors, Tru	ıstees, Ke	y Em	plo	yee	es, a	and H	ligh	hest Compensat	ed Employ	ees (c	Page 8
(A) Name and title	(B) Average Itours per week (list any hours for related organizations below dotted line)	box,	unle	Pos ieck ss pe	rson	n of the state of	an	(D)  Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportat compensatio related organizati (W-2/1099-F	n from ons	(F) Estimated amount of other compensation from the organization and related organizations
(15)											
(16)											
(17)											
(18)											
(19)									_		
(20)											
(21)		-									
(22)											
(23)											
(24)									,		
(25)							-				
1b Sub-total	_		• •	• •	• •	 	<b>&gt; &gt;</b>	6,553		NON	E NON
Total number of individuals (including but no reportable compensation from the organization)	ot limited to					ove) v	who		an \$100,00	0 of	<del></del>
3 Did the organization list any former off employee on line 1a? If "Yes," complete Scheen	icer, direct dule J for si	uch in	r ti	dua	<i>!</i>						Yes No
<ul> <li>4 For any individual listed on line 1a, is the organization and related organizations g individual</li></ul>	reater than	n \$1  ompe	50,0  nsat	000°  ion	?  fro	If "Ye · · · m any	es,"  y u	complete Sched nrelated organizat	ule J for ion or indiv	such  idual	4 X
Section B. Independent Contractors											
<ol> <li>Complete this table for your five highest cor compensation from the organization. Report year.</li> </ol>											
(A) Name and business add	dress							(B) Description of se	rvices	C	(C) Compensation
							F				
2 Total number of independent contractors received more than \$100,000 of compensations							to )	those listed abo	ve) who		
JSA 4F 1050 1 000											Form <b>990</b> (2014

ţan		Check if Schedule O co	ntains a respor	nse or note to an	y line in this Part \	/III	. <b></b>	
			صف شنب مسلسلة عا		(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 b c d e f	Federated campaigns	1b 1c 1d 1d titions) 1e grants,					
and C	g h	Noncash contributions included in	n lines 1a-1f \$					
Service Revenue	2a b c			Business Code				
Program Se	d e f g	All other program service revo					Landau and American	
	3 4 5	Investment income (income and other similar amounts). Income from investment of Royalties	tax-exempt bond	proceeds .	20,298.			20,29
	6a b c	Gross rents						
	d 7a	Net rental income or (loss Gross amount from sales of assets other than inventory	(i) Securities 271,949	(ii) Other				
	b c d	Less cost or other basis and sales expenses  Gain or (loss)  Net gain or (loss)	33,979		33,979.			
Other Revenue	8a	Gross income from fundra events (not including \$ of contributions reported on See Part IV, line 18	ising line 1c)					
Othe	С	Less direct expenses  Net income or (loss) from fu  Gross income from gaming  See Part IV, line 19	ndraising events activities. a					
		Less direct expenses  Net income or (loss) from g  Gross sales of inventor returns and allowances	amıng activities ory, less a					
	С	Less cost of goods sold Net income or (loss) from sale Miscellaneous Reven	ue	Business Code				
	11a b c	All other revenue						
	e 12	Total Add lines 11a-11d .  Total revenue See instruction			54,277.			20.298

Section 501(c)(3) and 501(c)(4) organizations must  Check if Schedule O contains a respon				
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 domestic organizations			Commission between the same and	
and domestic governments See Part IV, line 21	15,645.	15,645.		
2 Grants and other assistance to domestic individuals See Part IV, line 22		****		
3 Grants and other assistance to foreign			in a subject,	
organizations, foreign governments, and foreign			igasir tradi et.	
individuals See Part IV, lines 15 and 16			the date shows .	
4 Benefits paid to or for members		<del></del>	Albe thatter un terriori	
5 Compensation of current officers, directors, trustees, and key employees	6,553.		6,553.	
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				
8 Pension plan accruals and contributions (include	ļ			
section 401(k) and 403(b) employer contributions)			ļ	
9 Other employee benefits		<del> </del>		·
10 Payroll taxes				<del></del>
11 Fees for services (non-employees)				
a Management				
b Legal	455			
c Accounting	455.		455.	
d Lobbying				
e Professional fundraising services See Part IV, line 17.		<del></del>		
f Investment management fees				
9 Other. (If line 11g amount exceeds 10% of line 25, column				
(A) amount, list line 11g expenses on Schedule ()				<del></del>
12 Advertising and promotion		<del></del>		
13 Office expenses				
14 Information technology	··· <del>-</del> ··			
			<del>                                     </del>	
16 Occupancy		2,000 1 110111,11		
18 Payments of travel or entertainment expenses				<del></del>
for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				<del></del>
21 Payments to affiliates			<del> </del>	
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, ja		,
above (List miscellaneous expenses in line 24e If	300	; t	1	
line 24e amount exceeds 10% of line 25, column	` .	- (b)	י יייי וייייו	
(A) amount, list line 24e expenses on Schedule O)	·	- 6)	<u>,.                                    </u>	
a				
b				
c				
d				
e All other expenses	114.		114.	
25 Total functional expenses Add lines 1 through 24e	22,767.	15,645	. 7,122.	NOI
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				

Form **990** (2014)

Form 990 (2014) Page 11 **Balance Sheet** Part X (A) Beginning of year End of year Cash - non-interest-bearing 375. 1 2 59,165. 2 3 3 Accounts receivable, net 4 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L 5 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 45 1 18 1 V. and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L 6 Notes and loans receivable, net \_\_\_\_\_\_\_ 7 8 Prepaid expenses and deferred charges . . . . . . . . . 10a Land, buildings, and equipment: cost or 10a other basis Complete Part VI of Schedule D 10c 472,582 11 Investments - publicly traded securities ....... 11 563,617. 12 12 Investments - other securities. See Part IV, line 11 Investments - program-related. See Part IV, line 11 13 13 14 14 15 15 16 Total assets. Add lines 1 through 15 (must equal line 34) . . . . . . . . . 532.122. 16 563.617. 17 Accounts payable and accrued expenses 17 18 18 19 19 20 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 22 Secured mortgages and notes payable to unrelated third parties . . . . . . 23 23 Unsecured notes and loans payable to unrelated third parties . . . . . . . . 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X NONE 26 NONE Organizations that follow SFAS 117 (ASC 958), check here complete lines 27 through 29, and lines 33 and 34. Balances Unrestricted net assets ..... 27 27 28 28 Fund 29 Organizations that do not follow SFAS 117 (ASC 958), check here X and

Form 990 (2014)

563,617.

563,617.

563,617.

30

31

32

33

34

532,122.

532,122.

532,122.

ö

Assets 30

۱

31

32

33

34

complete lines 30 through 34.

Paid-in or capital surplus, or land, building, or equipment fund

Retained earnings, endowment, accumulated income, or other funds

	0 (2014)				Pag	ge <b>12</b>
Part						
	Check if Schedule O contains a response or note to any line in this Part XI	<u></u>	<u></u>	<u></u>	<u>.</u> .	X
1	Total revenue (must equal Part VIII, column (A), line 12)	1			4, 2	277.
2	Total expenses (must equal Part IX, column (A), line 25)	2		2	2,7	67.
3	Revenue less expenses Subtract line 2 from line 1	3			1,5	10.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		53	2,1	22.
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 0)	9			-	15.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line					
	33, column (B))	10		56	3,6	17.
art	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: X Cash Accrual Other			6 4	*	
	If the organization changed its method of accounting from a prior year or checked "Other," e	xplain	in	2 E 3	ŧ.	
	Schedule O.			10		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were con	piled	or			
	reviewed on a separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis			l"		
b	Were the organization's financial statements audited by an independent accountant?			2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audi			E	Sec. 35.	F. 4.
	separate basis, consolidated basis, or both:	_	-			٠٠٠ الله
	Separate basis Consolidated basis Both consolidated and separate basis					
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for	oversi	aht			
	of the audit, review, or compilation of its financial statements and selection of an independent acc			2c		
	If the organization changed either its oversight process or selection process during the tax year, e			400		15.74
	Schedule O.				Z,	i e e e e e e e e e e e e e e e e e e e
За	As a result of a federal award, was the organization required to undergo an audit or audits as se	forth	in			
	the Single Audit Act and OMB Circular A-133?			3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not und	erao	the			
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such au			36	1	

### SCHEDULE A (Form 990 or 990-EZ)

# **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.

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

► 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

Onen to Public Inspection

Nam	e of the organization	<u>.                                    </u>				Employer iden	tification number				
LOL	JISE GOULDING FBO PREA	ACH AID SOC_	U/W		_	01-6	5029683_				
Par	Reason for Public Char	rity Status (All o	rganizations must c	omplet	e this pa						
The	organization is not a private four	idation because it	is: (For lines 1 through	n 11, ch	eck only	one box.)					
1	A church, convention of chu	irches, or associat	ion of churches descr	ıbed in s	ection 1	/70(b)(1)(A)(i).					
2	A school described in section	on 170(b)(1)(A)(ií).	(Attach Schedule E)								
3	A hospital or a cooperative	hospital service or	ganızation described ı	n sectio	n 170(b)	)(1)(A)(iii).					
4	A medical research organiza	ation operated in o	conjunction with a hos	pital des	scribed i	n section 170(b)(1)(A)	(iii). Enter the				
	hospital's name, city, and state:										
5	An organization operated f	for the benefit of	a college or universit	ty owne	d or ope	erated by a governme	ental unit described i				
	section 170(b)(1)(A)(iv). (Complete Part II.)										
6	A federal, state, or local gov	_									
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). (Comple	ete Part II.)								
8	A community trust describe	d in section 170(b	o)(1)(A)(vi). (Complete	Part II.)							
9	An organization that norma	ally receives: (1) n	nore than 331/3% of	its supp	ort from	contributions, memb	ership fees, and gros				
	receipts from activities rela										
	support from gross invest	ment income an	d unrelated business	taxable	e income	e (less section 511	tax) from businesse				
	acquired by the organization	n after June 30, 19	975 See section 509	(a)(2). ((	Complete	Part III.)					
10	An organization organized a	and operated exclu	isively to test for publi	c safety.	See sec	tion 509(a)(4).					
11	X An organization organized a										
	one or more publicly suppo										
	the box in lines 11a through					-	_				
а	Type I. A supporting orga	anization operated	, supervised, or contro	olled by	its supp	orted organization(s),	typically by giving				
	the supported organization	n(s) the power to	regularly appoint or e	elect a m	najority o	f the directors or trus	tees of the supporting				
	organization. You must co	-									
b	Type II. A supporting org						** *				
	control or management of	·		the sam	e persor	is that control or man	nage the supported				
	organization(s). You must	-									
C	Type III functionally integ						lly integrated with,				
	its supported organization		=								
d	X Type III non-functionally						-				
	that is not functionally int					*	an attentiveness				
	requirement (see instructi		•								
е	Check this box if the orga					• • • • • • • • • • • • • • • • • • • •	I, Type III				
	functionally integrated, or			_	-	ion.					
1	Enter the number of supported	-		• • • •		• • • • • • • • • • • • • • • • • • • •					
<u> </u>	Provide the following information			L							
	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9	1	organization ur governing	(v) Amount of monetary support (see	(vi) Amount of other support (see				
			above or IRC section		ment?	instructions)	instructions)				
			(see instructions))	Yes	No.	İ	}				
				res	No	<del></del>	<del> </del>				
(A)	CEE DADE UT										
	SEE PART VI	_					<del> </del>				
(B)					Ì		}				
					<del></del>						
(C)											
				-	<del> </del>		<del></del>				
(D)				ļ							
_											
(E)											
				<del>                                     </del>		<del></del>	<del> </del>				
Tota	al				<b> </b>						
	Paperwork Reduction Act Notice, se	e the Instructions for	or	1	1	Schedule A	(Form 990 or 990-EZ) 2014				
	n 990 or 990-EZ					5555tle A	,				

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.)

Calendar year (or fiscal year beginning in)   Galts, grants, contributions, and membershy fees received. (Do not mediad any "unusual grants")  The value of services or facilities from the organization without charge  The value of services or facilities from the organization of the public by supported organization and the paid to or expended on its behalf  The portion of total contributions by seek programs of their times organization of the public by supported organization in durided on in a 1 that exceeds 2% of the amount shown on his of Local mid to me public by supported organization in durided on in a 1 that exceeds 2% of the amount shown on his of Local support Subtract line 5 from line 4.   Section B. Total Support  Calendar year (or fiscal year beginning in)   Amounts from line 4  Gross income from interest, dividends, payment shown on his organization in interest, dividends, payment shown on his exceeds or securities loans, sources.  9 Net income from undeted business is regularly carried on  10 Other income, On not include gain or loss from the 4 submissis is regularly carried on  10 Other income, On not include gain or loss from the 4 submissis is regularly carried on  11 Cross receipts from related business sucress.  9 Net income from undeted business is regularly carried on  12 Cross receipts from related excivities, etc (see instructions)  13 First the years. If the Form 180 is for the organization first, second, third, fourth, or fifth tax year as a section 501(cl)3 organization, check this box and stop here. The organization qualifies as a publicly supported organization  14 Public support percentage for 2014 (line 6 column) (f) divided by line 11, column (ff))  15 Public support percentage for 2014 (line 6 column) (f) divided by line 11, column (ff))  16 33 31/38 support test 2014. If the organization did not check a box on line 13, 16a, 16b, or 17b, and line 14 is 331/38 or more, check this box and stop here. The organization qualifies as a publicly supported organiz	Sect	ion A. Public Support	q,		σοιστι, μ	р.о.		N/A
1 Gifs, grants, contributions, and membership fees received. [Do not modude any "onusual grants" ].  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 for a facilities of a facilities of a facilities for a facilities for a facilities of a facilit			(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	
memberating fees received. [Do not microted any invasual grants?]  2 Tax revenues levied for the organization's benefit and either paid to or reperied on its briefly.  3 The value of services or facilities furnished by a governmental unit to the paid to organization without sharpe.  4 Totals Add lines I through 3				, ,		, ,	1.1	
Tax revenues levied for the organization's benefit and either paid to respended on its behalf.  The value of services or facilities furnished by a governmental unit to the organization without charge.  Total Add lines 1 through 3.  The value of services or facilities furnished by a governmental unit to the organization without charge.  Total Add lines 1 through 3.  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 of line 1, column (f).  Public support. Subtract line 5 from line 4.  Gross income from interest, dividends, payments received on securities loans, rorts, royalises and income from similar sources.  P Net income from unrelated business activities, whether or not the business activities of the armount of the payment and the payment an	1	. •			•			
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.  5 The portion of total contributions by each person (other the paid to the person of			,					
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 I through 3.  5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization included on shown on line 11, column (f).  6 Public support Subtract line 5 from line 4.  7 Amounts from line 4.  8 Gross income from interest, dividends, payments resolved on securides loans, payments resolved on securides loans, payments resolved on securides loans, sources solved on securides loans, sources is regularly carried on securides loans, sources where the solved on securides loans, sources on the sole of capital assets (Explain in Part VI).  10 Other income, Do not include gain or loss from the sole of capital assets (Explain in Part VI).  17 Total support metalated activities, etc (see instructions).  18 First five years. (If the form 990 is of the organization's first, second, third, fourth, or fifth tax year as a section 501lc(i3) against a sources.  18 33 173% support test - 2014. If the organization of not check the box on line 13, and line 14 is 331/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. Policy and support effects and circumstances test 2014. If the organization did not check the box on line 13, 16a, or 16b, and line 14 is 10% aro more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the org		melade any unusual grants 7						· ·
The value of services or facilities furnished by a governmental unit to the organization without charge.  4 Total, Add lines 1 through 3  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).  5 Excition B. Total Support  Calendar year (or fiscal year beginning in)   7 Amounts from line 4  8 Gross income from interest, dividends, payments received on securities loans, rents, reyalities and income from similar sources.  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 is regularly carried on.  11 Total support. Support. Add lines 7 through 10  12 Gross receipts from related activities, etc. (see instructions)  13 First five years. If the form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501c(i2) organization, check this box and stop here. The organization qualifies as a publicly supported organization  14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))  15 Section C. Computation of Public Support Percentage  14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))  15 Section C. Computation of Public Support Percentage  16 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))  17 10%-facts-and-circumstances test - 2014. If the organization did not check abox on line 13, and line 15 is 331/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization  17 10%-facts-and-circumstances test - 2014. If the organization did not check abox on line 13, 16a, of 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 VI how the organization	2							
3 The value of services or facilities furnished by a governmental unit to the organization without charge.  4 Total Add lines 1 through 3.  5 The portion of total contributions by an each person (other than a governmental unit or publicity supported organization) included on line 1 that exceeds 2% of the amount of the contributions by a governmental unit or publicity supported organization included on line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 1 that exceeds 2% of the amount of line 2 that exceeds 2% of the amount of line 2 that exceeds 2% of the amount of line 2 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 2 that exceeds 2% of the amount of line 2 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of line 3 that exceeds 2% of the amount of l								
timeshed by a governmental unit to the organization without charge:  4 Total. Add lines 1 through 3.  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 line 2 that exceeds 2% of the 2014 (In exceeds 2 that exceeds 2 th		to or experience on the bollant of the first						
a Total Add lines 1 through 3	3		1					
4 Total. Add lines 1 through 3.  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).  5 Evetion B. Total Support  Calendar year (or fiscal year begianing in)						ļ	[	
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on the annount of the annou	4	- ·						
each person (other than a governmental unit or publicity supported organization) included on line 1 that exceeds 2% of the amount of the public support solurate time 5 from line 4.  6 Public support Subtract line 5 from line 4.  7 Amounts from line 4	5	T1					" stir A, 129 tilk	
governmental unit or publicity 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.    8 Cross income from interest, dividends, payments received on securities loans, rents, royalities and income from similar sources.  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 VI).  11 Total support. Add lines 7 through 10.  12 Gross receipts from related activities, other (see instructions)  13 First five years. If the Form 390 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 2014 (line 6, column (f) divided by line 11, column (f)).  15 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f)).  16 331/3% support test - 2013. If the organization did not check the box on line 13, and line 14 is 331/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.  17a 10%-facts-and-circumstances test - 2014. If the organization did not check a box on line 13 is 6a, 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 VI how the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test, check this box and sto	3	each person (other than a	多地域の対象は対したのでは	at to use it	15 14	រ		
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.  7 Amounts from line 4		governmental unit or publicly	MAN TY	1 1 4 5		, , <u>, , , , , , , , , , , , , , , , , </u>		
Section B. Total Support  Subtract line 5 from line 4.		supported organization) included on	Billion Service and and	Constitution of the consti	' · · ·		37.79	
Section B. Total Support  Calendar year (or fiscal year beginning in)  Amounts from line 4		shown on line 11, column (f)	AND PARTY AND AST A	प्रशिवेश हैं है । ए		1;	wite sine state	
Calendar year (or fiscal year beginning in)    (a) 2010 (b) 2011 (c) 2012 (d) 2013 (e) 2014 (f) Total  Amounts from line 4  Gross income from interest, dividends, payments received on securities loans, rents, royalies and income from similar sources.  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 VI)  11 Total support, Add lines 7 through 10  12 Gross receipts from related activities, etc (see instructions)  3 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  4 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))  14 96  5 Public support percentage from 2013 Schedule A, Part II, line 14  15 97  16 33 1/3% support test - 2014. 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  17 10%-facts-and-circumstances test - 2014. 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 VI how the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization qualifies as	6	Public support. Subtract line 5 from line 4.	大学 からは (1)	-9(z			1000 地震	
Amounts from line 4	Sect	ion B. Total Support	,			·		
Gross income from interest, dividends, payments received on securities loans, rents, royalities and income from similar sources.  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 VI) .  11 Total support. Add lines 7 through 10 .  12 Gross receipts from related activities, etc (see instructions)	Cale	ndar year (or fiscal year beginning in)	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
payments received on securities loans, rents, royalties and income from similar sources.  9 Net income from unrelated business activities, whether or not the business is regularly carried on	7	Amounts from line 4			<u> </u>			
rents, royalties and income from similar sources.  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 VI)  11 Total support. Add lines 7 through 10  12 Gross receipts from related activities, etc (see instructions)  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 2014 (line 6, column (f) divided by line 11, column (f))  15 Public support percentage from 2013 Schedule A, Part II, line 14  16 331/3% support test - 2014. If the organization did not check the box on line 13, and line 14 is 331/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization  17a 10%-facts-and-circumstances test - 2014. If the organization did not check a box on line 13 or 16a, and line 15 is 331/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.  18 10% for more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization qu	8							
9 Net income from unrelated business sactivities, whether or not the business is regularly carried on				•			1	
activities, whether or not the business is regularly carried on								<del></del>
activities, whether or not the business is regularly carried on	9	Net income from unrelated business						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI)  11 Total support. Add lines 7 through 10	-							
loss from the sale of capital assets (Explain in Part VI)		is regularly carried on				<u> </u>		
loss from the sale of capital assets (Explain in Part VI)	10	Other income. Do not include gain or						
Total support. Add lines 7 through 10.    Cross receipts from related activities, etc (see instructions)   Tirst 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		loss from the sale of capital assets		}				
12 Gross receipts from related activities, etc (see instructions)		(Explain in Part VI)		Carlo Childred can a co	s à vie		A CONTRACT OF THE CONTRACT OF	
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 Püblic Support Percentage  14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))							1 . 1	
Section C. Computation of Public Support Percentage  14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))		•					<del></del>	
Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	13	organization check this box and stop here	for the organizat	tion's first, secor	id, third, fourth,	or fifth tax ye	ar as a section	501(c)(3)
Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	Sect							•••
Public support percentage from 2013 Schedule A, Part II, line 14					11 column (f))		14	0/.
331/3% support test - 2014. If the organization did not check the box on line 13, and line 14 is 331/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization								
this box and stop here. The organization qualifies as a publicly supported organization								
b 331/3% support test - 2013. If the organization did not check a box on line 13 or 16a, and line 15 is 331/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization								<b>▶</b> □
check this box and stop here. The organization qualifies as a publicly supported organization	b		•		-			or more.
17a 10%-facts-and-circumstances test - 2014. 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 VI how the organization meets the "facts-and-circumstances test. The organization qualifies as a publicly supported organization								
10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances test. The organization qualifies as a publicly supported organization	17a							
b 10%-facts-and-circumstances test - 2013. 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 VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization								
b 10%-facts-and-circumstances test - 2013. 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 VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		Part VI how the organization meets	the "facts-and-c	ircumstances t	est. The organi	zation qualifies	as a publicly si	upported
b 10%-facts-and-circumstances test - 2013. 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 VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		organization						▶ □
Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	þ	10%-facts-and-circumstances test -	2013. If the or	ganization did r	not check a box	on line 13, 16	Sa, 16b, or 17a,	and line
supported organization		15 is 10% or more, and if the org	janization meet	s the "facts-and	d-circumstances'	" test, check t	his box and sto	op here.
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see		Explain in Part VI how the organizat	on meets the	facts-and-circun	nstances" test.	The organization	on qualifies as a	publicly
	18	Private foundation. If the organization	n did not check	a box on line 13	, 16a, 16b, 17a	, or 17b, check	this box and see	
		instructions		<u></u>		· · · · · · · · · · · · · · · ·	<del></del>	<u>▶                                   </u>

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.)

Sect	tion A. Public Support			•	· <del>···</del>			N/A
Caler	ndar year (or fiscal year beginning in)	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e	2014	(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					<u></u>		
3	Gross receipts from activities that are not an							
	unrelated trade or business under section 513 .							
4	Tax revenues levied for the	i						
	organization's benefit and either paid							
	to or expended on its behalf					L.		
5	The value of services or facilities							
	furnished by a governmental unit to the							
	organization without charge					<u> </u>		
6	Total Add lines 1 through 5							
7a	Amounts included on lines 1, 2, and 3							
	received from disqualified persons							
þ	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							ı.
c	Add lines 7a and 7b							
8	Public support (Subtract line 7c from		100	Market Black Market	2 64 m 100 50	13. 50	または 2.30mg	
	line 6.)	TO ME SOUTH		A Common of the	*	; ; 3		
Sect	tion B. Total Support				-			· · · · · · · · · · · · · · · · · · ·
Caler	ndar year (or fiscal year beginning in) 🕨	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e	2014	(f) Total
	Amounts from line 6	ļ						
10a	Gross income from interest, dividends,	ļ						
	payments received on securities loans, rents, royalties and income from similar	Ì				ł		
	sources	<u> </u>						
b	Unrelated business taxable income (less							
	section 511 taxes) from businesses					ļ		
	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 VI)							
13	Total support. (Add lines 9, 10c, 11,							
	and 12)					j		
14	First five years. If the Form 990 is for	the organization	n's first, second,	third, fourth, or	fifth tax year a	is a se	ection 501(	c)(3)
	organization, check this box and stop here							▶
Sec	tion C. Computation of Public Sup							
15	Public support percentage for 2014 (line 8,	column (f) divide	d by line 13, colu	mn (f))		15		%
16	Public support percentage from 2013 Sche					16		%
Sec	tion D. Computation of Investmen							
17	Investment income percentage for 2014 (li	ne 10c, column (f	) divided by line	13, column (f))		17		%
18	Investment income percentage from 2013					18		%
19a	331/3% support tests - 2014. If the or						331/3%, 8	
	17 is not more than 331/3%, check th							
b	331/3% support tests - 2013. If the org							
	line 18 is not more than 331/3%, check this box and stop here. The organization qualifies as a publicly supported organization							
20	Private foundation. If the organization							
JSA								0 or 990-EZ) 2014

### Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A

Section A	All Supporting Organizations
	Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)
	and B if you checked 176 of Fart 1, complete Sections A and C. If you checked 176 of Fart 1, complete

ni A. Ali Supporting Organizations No Yes Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by X class or purpose, describe the designation If historic and continuing relationship, explain 1 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2). Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer За Х (b) and (c) below. rı Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the 3b organization made the determination. 15.7 Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2) Зс (B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use. Was any supported organization not organized in the United States ("foreign supported organization")? If . 14. "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below. 4a Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations. 4b Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes. 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document). 5a 4P : 19 b Type I or Type II only. Was any added or substituted supported organization part of a class already 5b designated in the organization's organizing document? 5c Substitutions only. Was the substitution the result of an event beyond the organization's control? Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI. 6 X Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent X controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990). 7 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? Χ 8 If "Yes," complete Part I of Schedule L (Form 990). Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described X in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI. 9a Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which 9b Χ the supporting organization had an interest? If "Yes," provide detail in Part VI. Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit 9с Х from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI. Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting

Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to

10a

10b

determine whether the organization had excess business holdings )

organizations)? If "Yes," answer (b) below

Χ

Part I	V Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		<u>X</u>
	A family member of a person described in (a) above?	11b		X
	A 35% controlled entity of a person described in (a) or (b) above? If Yes to a, b, or c, provide detail in Part VI.	11c		X
Section	on B. Type I Supporting Organizations N/A		V	- NI -
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			
	regularly appoint or elect at least a majority of the organization s directors or trustees at all times during the			
	tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or controlled the organization s activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			-
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported	, 14	a defeat	
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part	* <b>43</b>	MI GUE	4
	VI how providing such benefit carried out the purposes of the supported organization(s) that operated,	का की है।	MA C	. 3
	supervised, or controlled the supporting organization.	2		L
Section	on C. Type II Supporting Organizations N/A			
			Yes	No
1	Were a majority of the organization s directors or trustees during the tax year also a majority of the directors	,, Es		
	or trustees of each of the organization s supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed			3
	the supported organization(s).	<b>अध्यक्षित</b> 1	BET 20	NEC.
Section	on D. All Type III Supporting Organizations			<u> </u>
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization s tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of			
	the organization's governing documents in effect on the date of notification, to the extent not previously	2 1 1 1		<b>33</b>
	provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			-
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s)			
_		2	garrenja	<b>9</b> 0000 × 1
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's	مريد الدينة		2 <sup>(1)</sup>
	Income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization s	10 her	18 4 E	~ .
	supported organizations played in this regard.	3	,	'
Section	on E. Type III Functionally-Integrated Supporting Organizations N/A			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see ins	struct	ions)·	
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
C	The organization supported a governmental entity Describe in Part VI how you supported a government entity (see instruc	tions).	-	
2	Activities Test. Answer (a) and (b) below.	,	Yes	Ņo
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined	'		
	that these activities constituted substantially all of its activities.	2a	-	_
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these			
	activities but for the organization s involvement	2b		
3	Parent of Supported Organizations. Answer (a) and (b) below.			
з a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
u	trustees of each of the supported organizations? Provide details in Part VI.	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			
	of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard	3b	<u> </u>	<u> </u>

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organiz			
Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organiz	atio	ons	
1 Check here if the organization satisfied the Integral Part Test as a qualifying tru	ıst o	n Nov 20, 1970 See inst	tructions All
other Type III non-functionally integrated supporting organizations must comple			
Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year
Section A - Adjusted Net Income		(A) Fhor Year	(optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or			
collection of gross income or for management, conservation, or			
maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
			(B) Current Year
Section B - Minimum Asset Amount		(A) Prior Year	(optional)
1 Aggregate fair market value of all non-exempt-use assets (see	3.0	A STOR WINDAY CARE	· · · · · · · · · · · · · · · · · · ·
instructions for short tax year or assets held for part of year):	4.0	that the ball of t	
a Average monthly value of securities	1a	Afficing open 5 applications of the fact to the fact to	
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	14		<del></del>
e Discount claimed for blockage or other	1	The state of the s	·5 · 54.1
factors (explain in detail in Part VI):	200	A Company of the Comp	\$1.67 per
2 Acquisition indebtedness applicable to non-exempt-use assets	2		Commission of State o
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,			
see instructions).	4	,	
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C - Distributable Amount		The state of the s	Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	T 1	was a the artistine you	.,
2 Enter 85% of line 1	2	The state of the state of the state of	
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3	20 mg 3 mg 45 a m 20 m	
4 Enter greater of line 2 or line 3	4	Charlete Katender, 11' -	· · · · · · · · · · · · · · · · · · ·
5 Income tax imposed in prior year	5	a beginning with the trees	
	1	idt apriads. najusin-	
b Distributable Amount, Subtract line 5 from line 4, unless subject to	1		l
6 Distributable Amount Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	THE A BOTH OUT OF THE LAND	

Schedule A (Form 990 or 990-EZ) 2014

Part '	Type III Non-Functionally Integrated 509(a)(3)	Supporting Organizat	tions (continued)	
	on D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish ex			
2	Amounts paid to perform activity that directly furthers exen	ed		
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpor	ses of supported organiz	ations	
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in Part VI) See instructions			
7	Total annual distributions. Add lines 1 through 6.			
8	Distributions to attentive supported organizations to which	the organization is resp	onsive	
	(provide details in Part VI) See instructions			
9	Distributable amount for 2014 from Section C, line 6			
10	Line 8 amount divided by Line 9 amount	· · · · · · · · · · · · · · · · · · ·		·
5	Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1	Distributable amount for 2014 from Section C, line 6		5 to 2 to	
2	Underdistributions, if any, for years prior to 2014			
	(reasonable cause required-see instructions)			
3	Excess distributions carryover, if any, to 2014:			
а	)			
b	4			
С	The state of the s			4
d	medical and a second	ى ئىدى ھائىرى ئىدى ھائىرى	一門をあるともとなる。 まいあんごうちゃん	
е	From 2013		<b>对公司性医过程或论是</b>	の意識の表示なる。
f	Total of lines 3a through e		を今はまままま	を記るなる。
g	Applied to underdistributions of prior years	40-24-24-24		<b>对我们对我的教</b> 练。
h	Applied to 2014 distributable amount	10000000000000000000000000000000000000		
i	Carryover from 2009 not applied (see instructions)	まで小茶 経験機	<b>建筑地域,加州市</b>	Manage Company
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.		のなるなどのない	AL THE MENT OF THE SECOND SECO
4	Distributions for 2014 from Section			
	D, line 7: \$	3.40 M. S.	<b>建设计划主义共产业</b>	
а	Applied to underdistributions of prior years	7" A 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		BUTCHEST TO THE
b	Applied to 2014 distributable amount		A 17 1 1301	
C	Remainder. Subtract lines 4a and 4b from 4.		-	}
5	Remaining underdistributions for years prior to 2014, if			<u>'</u>
	any. Subtract lines 3g and 4a from line 2 (if amount			
	greater than zero, see instructions).			
6	Remaining underdistributions for 2014. Subtract lines 3h	-		
	and 4b from line 1 (if amount greater than zero, see			
	instructions).			
7	Excess distributions carryover to 2015. Add lines 3j			
	and 4c.			•
8	Breakdown of line 7:			
а				
b				
C				
d	Excess from 2013			
е	Excess from 2014			

Schedule A (Form 990 or 990-EZ) 2014

Part VI 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 A, PART I (g) - INFORMATION ABOUT SUPPORTED ORGANIZ	ATIONS
NAME OF SUPPORTED ORGANIZATION: PREACHERS AID SOC. OF N.E EIN: N/A TYPE OF ORGANIZATION FROM PART I: OTHER IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES AMOUNT OF SUPPORT:	15,665.
TOTAL SUPPORT:	15,665. ===========
TOTAL OTHER SUPPORT:	NONE

### SCHEDULE O (Form 990 or 990-EZ)

## 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,

Department of the Treasury Internal Revenue Service Name of the organization

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

OMB No 1545-0047

Open to Public Inspection

Name of the organization	Employer identification number							
LOUISE GOULDING FBO PREACH AID SOC U/W	01-6029683							
EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 1a	BUDIANAMION FOR FORM 000 DAGE C DARM UT LINE 1-							
ANI DIMINITION TOWN 770, FROM O, FRAT VI, DINE IG								
NO MATERIAL DIFFERENCES OF MEMBERS VOTING RIGHTS								
FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REV	/T FW							
FORM 990 IS REVIEWED BY THE TRUST OFFICER								
PRIOR TO FILING	71.3-2							
DESCRIPTION FOR MAKING DOCUMENTS PUBLIC								
FORM 990, PAGE 6, PART VI, LINE 18								
THE INFORMATION IS AVAILABLE AT WWW.GUIDESTAR.COM OR UPON RE	?OTTFST							
THE INFORMATION IS AVAILABLE AT WWW.GOIDESTAR.COM OR OFON RE	IQUBUT							
	<del></del>							
DESCRIPTION FOR MAKING DOCUMENTS PUBLIC	·							
FORM 990, PAGE 6, PART VI, LINE 19								
ORGANIZATIONS GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS								
ARE AVAILABLE UPON REQUEST.								
THE TWITTENDED OF ON REQUEST.	1.566							
	<del></del>							
ESTIMATE OF AVERAGE HOURS PER WEEK DEVOTED TO RELATED ORGANIZATION	)NS							
FORM 990, PAGE 7, PART VII, SECTION A								
BAR HARBOR TRUST SERVICES								
A LIGHTC DED WEEV	***							
4 HOURS PER WEEK								
EXPLANATION FOR FORM 990, PART XI, LINE 9								
ROUNDING = -\$15.00								

Report Date

January 09, 2015

Time Prepared Requested By Includes 09:50:37 AM LARA HORNER

Account: 🕊

LOUISE GOULDING FBO PREACH AID SOC U/W

# Account Holdings as of 12/31/2014

Cusip No	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
02665T405	AMERICAN HOMES	300 0000	7,587 25	24 65	7,395 00	12/31/2014
031162100	AMGEN INC	120 0000	15,659.53	159 29	19,114 80	12/31/2014
03512TAD3	ANGLOGLD 8 5 7/30/20	10,000 0000	10,315.00	105 00	10,500 00	12/31/2014
037833100	APPLE INC	165 0000	16,308.12	110 38	18,212 70	12/31/2014
075887109	BECTON DICKINSON	185.0000	14,161.75	139.16	25,744 60	12/31/2014
084670702	BERKSHIRE HATHWY CLB	150.0000	11,630 77	150.15	22,522.50	12/31/2014
086516AK7	BEST BUY 3 75 031516	10,000.0000	10,220 00	101.625	10,162.50	12/31/2014
089000996	BHBT INST MM	41,944.2500	41,944.25	1.00	41,944.25	12/02/2014
089000991	BHBT INST MM INC	2,595.8100	2,595 81	1.00	2,595 81	12/02/2014
09257W100	BLACKSTONE MTG	550 0000	16,238.70	29.14	16,027 00	12/31/2014
112585104	BROOKFIELD ASSET	440 0000	16,429.99	50 13	22,057 20	12/31/2014
225401108	CREDIT SUISSE GROUP	625 0000	15,774.31	25 08	15,675 00	12/31/2014
235825AC0	DANA 5.375% 9/15/21	10,000.0000	9,987.50	103 00	10,300 00	12/31/2014
256677AC9	DOLLAR 3 25% 4/15/23	10,000.0000	9,157.50	91 025	9,102 50	12/31/2014
258620103	DOUBLELINE	4,397 5370	50,000 00	10 97	48,240 98	12/31/2014
268648102	EMC CORP	655 0000	16,346 05	29.74		12/31/2014
38141G104	GOLDMAN SACHS	90.0000	15,979 68	193.83	17,444 70	12/31/2014
384313AD4	GRAFTCH 6 375 111520	10,000.0000	10,296.00	83.00	8,300 00	12/31/2014
459200101	INTL BUSINESS MACH	105 0000	17,024.46	160.44		12/31/2014
46246SAK1	IOWA 5 5% 12/1/22	10,000 0000	9,995.00	105 071		12/31/2014
478160104	JOHNSON & JOHNSON	200.0000	12,874.96	104 57	20,914.00	12/31/2014
49456B101	KINDER MORGAN INC	475 0000	17,059 44	42.31	·	12/31/2014
501889AB5	LKQ CORP 4 75 051523	10,000.0000	9,752.80	96 00	9,600 00	12/31/2014
585055106	MEDTRONIC INC	265 0000	15,895.10	72.20		12/31/2014
594918104	MICROSOFT CORP	500 0000	14,024.60	46.45		12/31/2014
626717AD4	MURPHY 4% 6/1/22	10,000 0000	9,516.00	91.925	9,192.50	12/31/2014
644535122	NEW GOLD INC - CW17	750.0000	1,102.78	0.59		12/31/2014
67059TAB1	NUSTAR 4 8% 9/1/20	10,000.0000	10,090 00	94 00		12/31/2014
68389X105	ORACLE CORP	445 0000	17,228 93	44 97	20,011 65	-
70509V308	PEBBLEBROOK HOTELS	310 0000	8,134 83	26 34		12/31/2014
742718109	PROCTER & GAMBLE CO	185 0000	9,589 05	91 09		12/31/2014
747525103	QUALCOMM INC	225 0000	16,788.60	74 33	·	12/31/2014
76009NAH3	RENT 6 625% 11/15/20	10,000 0000	10,115.00	96.00		12/31/2014
771195104	ROCHE HLDG	650 0000	10,889 61	33 99	22,093 50	12/31/2014
81254U205	SEASPAN CORP	400 0000	10,214 57	24 80	9,920 00	12/31/2014
871829107	SYSCO CORP	485.0000	13,952 96	39 69		12/31/2014
87612E106	TARGET CORP	255 0000	16,504 62	75 91	•	12/31/2014
911312106	UPS	135 0000	6,066 52	111 17		12/31/2014
931142103	WAL MART STORES	270 0000	13,015.44	85 88		12/31/2014
949746101	WELLS FARGO & CO NEW	405 0000	14,114 53	54 82	22,202 10	12/31/2014
C4535AAA8	IAMGOLD 6 75 10/1/20	10,000 0000	9,035 00	75.32	7,532 00	12/31/2014
	Total Securities Income Cash Principal Cash Account Total	168,277.5970	563,617.01 0.00 0.00 563,617.01		674,079.59 0.00 0.00 674,079.59	