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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Resenue Service

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf Open to Public Inspection

_		endar year 2014 or tax year b	eginning			, 2014	, and endin			r identifi	cation numb	, 20
		of foundation		-				^ '	mpioye			
		ALD O'DAY TRUST FBO 1					Room/suite		Talamba.		611799'	
Number and street (or P O box number if mail is not delivere				d to street address) Room/suite		В	eleprio	ne numbe	r (see mstruc	iuons)		
		- O.V. 1000								0.0	0 066	2275
_		BOX 1802 town, state or province, country, and ZII	-,				_			88	<u>8-866-3</u>	32/5
	City or	town, state of province, country, and Zil	r or toreign pos	itai code				ا م ا	favamnti	on applicat	uon ie	. —
ENAME.									ending,	heck here		▶□
m_		VIDENCE, RI 02901-180		- 1	Tr		1.12 1 .					. \Box
ζG	Che	ck all that apply.		<u> </u>	Initial return		oublic charit	٠ ٢		-	ons, check her	
Tit.		Final re		<u> </u>	Amended ret			'			ons meeting there and attach	'e
			s change		Name change			_				▶∐
U		ck type of organization: S					.		•		status was terr	- I
Z		ection 4947(a)(1) nonexempt chari			ther taxable pri			 '	ınder sec	tion 507(b)	(1)(A), check h	ere . •
		market value of all assets a	[-	method [.] X Ca	ash [] Acc	crual	- 1			a 60-month te	1 3
⇒		of year (from Part II, col. (c), lin		her (sp				- '	ınder sec	tion 507(b))(1)(B), check hi	are .
2		▶\$ 297,507.		olumn (d) must be on ca	sh basis)					(d) Dish	ursements
نازن	art	Analysis of Revenue and Exp			Revenue and	(b) Net inv	estment	(c) A	ljusted	net		aritable
		may not necessarily equal the ame		ex	penses per books	incor			ncome			poses
_		column (a) (see instructions))									(cash b	asis only)
	1 -	Check X if the foundation is not attach Sch. B	ch schedule) .									
	2	attach sch b				<u>.</u> .						
	3	Interest on savings and temporary cash	[6 000							STMT 1
	4	Dividends and interest from securi	·		6,002.		5,773.					SIMI
	5a	Gross rents										
		Net rental income or (loss)			1 100	· · · · · · · · · · · · · · · · · · ·					SEN/E	D
Revenue	6a h	Net gain or (loss) from sale of assets no Gross sales price for all			-1,108.					RE	CEIVE	72
en		assets on line 6a	138,854		_				1-			15 18
ě	7	Capital gain net income (from Part	· ·	-					िल्ल	ΔP	R 142	012 19
_	8	Net short-term capital gain	1						 8	 		<u> </u>
-	9 10a	Income modifications Gross sales less returns							-+	<u> </u>	DENI	TIT
		and allowances · · · ·					 -		-	_04	DEN.	<u> </u>
)) >		Less Cost of goods sold .							1-2-			
2		Gross profit or (loss) (attach sched					5.					STMT 2
	11 12	Other income (attach schedule) . Total. Add lines 1 through 11			4,894.		5,778.					
<u> </u>	_				4,045.		2,427.					1,618
ຼິ່ດ	13	Compensation of officers, directors, true			4,043.		NONE			NONE		
že š	14	Other employee salaries and wage	i				NONE			NONE		
? ē	15	Pension plans, employee benefits Legal fees (attach schedule)		-	1,474.		NONE			NONE		1,474
Ť	16a	Accounting fees (attach schedule)			845.		NONE			NONE		845
è	В	_			043.	1	NONE			-110111		
Administrative Expenses	1, C	Other professional fees (attach schinterest										
str	17	Taxes (attach schedule) (see instru			1,616.		213.					
Ë	18				1,010.		213.					
Ę	19	Depreciation (attach schedule) and Occupancy										
	20	· · · · · · · · · · · · · · · · · · ·					NONE		-	NONE		
and	21 22	Travel, conferences, and meetings Printing and publications					NONE			NONE		
<u>0</u>	22	Other expenses (attach schedule)					144.					
ij	24	Total operating and administrative		-						-		
era.	23 24 25	Add lines 13 through 23			7,980.		2,784.			NONE		3,937
ğ	25	Contributions, gifts, grants paid .			10,603							10,603
J	26	Total expenses and disbursements Add lin	i		18,583		2,784.	-		NONE		14,540
_	27	Subtract line 26 from line 12	z - unu z 3		20,303	<u> </u>						
	l	Excess of revenue over expenses and disbu	Irsements		-13,689		1					
	1	Net investment income (if negative			20,000	l	2,994.					
	ı	Adjusted net income (if negative,				· · · - · · · -	,					
_												- DE

JSA For Paperwork Reduction Act Notice, see instructions
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01-6117997 Page 2

	Attached schedules and amounts in the	Beginning of year	End o	f year
Part II	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Gash - non-interest-bearing			
2	Savings and temporary cash investments	8,285.	6,424.	6,424
3	Accounts receivable			
	Less ⁻ allowance for doubtful accounts ▶			
4	Pledges receivable			
1	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
-	disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule)			
	Less allowance for doubtful accounts ▶NONE			
<u>s</u> 8	Inventories for sale or use			
ssers e ø	Prepaid expenses and deferred charges			
	Investments - U S and state government obligations (attach schedule), .			
Ь	Investments - corporate stock (attach schedule) . STMT .7	272,070.	279,516.	291,083
	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 8.	12,446.		
14	Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
15	Other assets (describe			
16	Total assets (to be completed by all filers - see the			
	instructions Also, see page 1, item I)	292,801.	<u> 285,940.</u>	297,507
17	Accounts payable and accrued expenses			
18	Grants payable			
န္မ 19	Deferred revenue			
19 20 21 21 22	Loans from officers, directors, trustees, and other disqualified persons .			
21	Mortgages and other notes payable (attach schedule)			
- 22	Other liabilities (describe			
23	Total liabilities (add lines 17 through 22)		NONE	i
S	Foundations that follow SFAS 117, check here . ▶ and complete lines 24 through 26 and lines 30 and 31.			
၌ 24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted • • • • • • • • • • • • • • • • • • •			
Net Assets or Fund Balanc 0 5 8 2 2 9 5 5 7 5 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Foundations that do not follow SFAS 117, > X			
7	check here and complete lines 27 through 31.	222 227	005 040	
27 ي	Capital stock, trust principal, or current funds	292,801.	285,940.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
¥ 29	Retained earnings, accumulated income, endowment, or other funds	200 007	005 040	
30	Total net assets or fund balances (see instructions)	292,801.	285,940.	
31	Total liabilities and net assets/fund balances (see	000 001	005 040	
	instructions)	292,801.	285,940.	<u> </u>
	Analysis of Changes in Net Assets or Fund Bala			
	al net assets or fund balances at beginning of year - Part			202 001
	I-of-year figure reported on prior year's return)			292,801.
2 Ent	er amount from Part I, line 27a er increases not included in line 2 (itemize) SEE STA	TEMENT O	3	-13,689. 7,404.
				286,516.
# Adi	d lines 1, 2, and 3			576.
	al net assets or fund balances at end of year (line 4 minus)			285.940

13

Form						
Par	t IV Capital Gains	and Losses for Tax on Inve	estment income			,
		describe the kind(s) of property sold (e g , real estate,	(b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
	2-story br	ick warehouse; or common stock, 200	shs MLC Co.)	P - Purchase D - Donation	(mo , day, yr)	(mo , day, yr.)
1a	PUBLICLY TRADED	SECURITIES				
b	OTHER GAINS AND					
	OTHER GAINS AND					
<u> </u>						
<u>d</u>	· 	· · ·			_	
<u>e</u>						<u> </u>
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
	,,	(or allowable)			(e) plus (i) mini	
а	60,061.		57,987			<u>2,074.</u>
b	78,793.		81,975.		· · · · · · · · · · · · · · · · · · ·	-3,18 <u>2.</u>
С						
d						
e						
	Complete only for assets s	howing gain in column (h) and owned	by the foundation on 12/31/69	//\	Gains (Col (h) ga	ain minus
		(i) Adjusted basis	(k) Excess of col (i)		(k), but not less t	
(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	
						2 074
<u>a</u>						2,074. -3,182.
_ <u>b</u> _	-			-		-3,182.
_ <u>C</u>						
<u>d</u>				<u> </u>		
е				ļ		
		() If	gain, also enter in Part I, line 7			
2	Capital gain net income of	or (net capital loss)	(loss), enter -0- in Part I, line 7	2		-1,108.
3	Net short-term capital ga	ın or (loss) as defined ın sections 1	222(5) and (6).			
			tructions). If (loss), enter -0- in $igrlack{1}{igrle}$			
	•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	3		
(For	rt V Qualification U optional use by domestic	Inder Section 4940(e) for Red private foundations subject to the	uced Tax on Net Investment Invest		me.)	
(For	ection 4940(d)(2) applies, the foundation liable for	private foundations subject to the leave this part blank the section 4942 tax on the distril	section 4940(a) tax on net investre	nent inco	_] Yes ∑X No
(For	ection 4940(d)(2) applies, the foundation liable for	Inder Section 4940(e) for Red private foundations subject to the leave this part blank	section 4940(a) tax on net investre	nent inco	_	Yes X No
(For	ection 4940(d)(2) applies, the foundation liable for fee," the foundation does not be the foundation d	Inder Section 4940(e) for Red private foundations subject to the leave this part blank the section 4942 tax on the distril not qualify under section 4940(e).	section 4940(a) tax on net investre	nent inco	d?	Yes X No
(For	optional use by domestic ection 4940(d)(2) applies, the foundation liable for es," the foundation does return the appropriate am	private foundations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e).	uced Tax on Net Investment Invest	nent inco	d?	
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18 Exempt operating foundations that meet the section 4940(cit2), does, there >	Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions)
Date-of nulsegar desermination lettor					
All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part, line 12, col. lb) 2 Tax under section \$11 (domestic section 4947(a)11) trusts and taxable foundations only. Others enter -0-1. 3 \$ dod lines 1 and 2. 4 NONE 5 Tax based on investment income. Subtract line 4 from line 31 (zero or less, inter -0-). 5 Credita/Payments 6 Credita/Payments 6 2 2014 estimated tax payments and 2013 overpayment credited to 2014. 8 Subtitle A (income) tax (domestic section 4947(a)11) trusts and taxable foundations only. Others enter -0-). 6 Credita/Payments 8 2014 estimated tax payments and 2013 overpayment credited to 2014. 8 Substite A (income) tax (domestic section 4947(a)11) trusts and taxable foundations only. Others enter -0-). 6 Credita/Payments 8 2014 estimated tax payments and 2013 overpayment credited to 2014. 8 Substite A (income) tax (domestic section 4947(a)11) trusts and taxable foundations only. Others enter -0-). 6 Credita/Payments 8 2014 estimated tax payments and 2013 overpayment or destimated tax. 7 Substitution (a) Sub					
e. All other domestine foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of j 2 2 Tax under section 511 (domestic section 4947(a)11) trusts and taxable foundations only. Others enter -0-) 2 3. Add times 1 and 2. 3. 46.0. 3. Add times 1 and 2. 5. Subtrits A fincement tax (domestic section 4947(a)11) trusts and taxable foundations only. Others enter -0-) 4. NOME 5. Tax based on investment income. Subtract line 4 from line 3 if zero or less, inter -0- 5. 6.0. 6. Credits/Pzymonis a 2014 estimated tax payments and 2013 overpayment credited to 2014. 6s 8. 805. b Exempt foreign organizations - tax withheld at source 6. 6b. NOME 6. B NOME 7. Total credits and payments. Add lines 5s through 6d 6d 8. NOME 7. Total credits and payments. Add lines 5s through 6d 6d 8. 7. Total credits and payments. Add lines 5s through 6d 6d 8. 7. Total credits and payments. Add lines 5s through 6d 6d 8. 805. 9. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owner. 8 9 9. 9. Total credits and payments Add lines 5s through 6d 8. 9. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owner. 9 9 9. 9. Total credits and payments. Add lines 5s through 6d 8. 9. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owner. 9 9 9. 9. Tax VIIA. Statements Regarding Activities 10. During the tax year. Add the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 4. 9. The payment is 100 during the year leither directly or indirectly for political purposes (see histoates) 4 10 10 the activities 8. 9. The direct the amount of lany of tax on political expenditures (section 4.95%) imposed during the year for political expenditure tax imposed on foundation his form 11 1100-00 to result of the activities 9. 10. The tax amount of any of tax on political expenditures (section 4.95%) incorporation, or bylaws, or other amiliar instruments? If "6e, "attac	Ь				<u>60.</u>
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2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) . 2 3	С				
Add tines 1 and 2. Substits A (income) tox (domestic section 4947(a)/11 trusts and taxable foundations only Others enter -0-1. 4 NONE Tax based on investment income. Subtract line 4 from line 3 lf zero or less, enter -0 5 60. Cradia/Payments 2 1014 estimated tax payments and 2013 overpayment credited to 2014. 8 8 805. b Exempt foreign organizations - tax withheld at source. 6 8 NONE d Backup withholding erroneously withhold d Source - 6 NONE d Backup withholding erroneously withhold d Source - 6 NONE d Backup withholding erroneously withhold d Source - 7 805. 8 Enter any penalty for underpayment of estimated tax. Check here if from 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of with the total of lines 5 and 8 is more than line 7, enter amount orwarpid 10 745. 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ➤ 50, Refunded ► 11 745. 12 Tax trial Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particular or intervene in any political campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distribution for from 1120-POI, for this year? 1 Condition and the second of the condition of the activities and copies of any materials published or distribution for political expenditures (section 4955) improved during the year 1 Condition and the condition of the activities and copies of any materials of incorporation, or bylaws, or other similar instruments? If "Yes, "attach a detailed description of the activities of i	2				
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6 Credits/Payments a 2014 estimated tax payments and 2013 overpayment credited to 2014	-			N	ONE
a 2014 estimated tax payments and 2013 overpayment credited to 2014	5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			60.
b Exempt foreign organizations - tax withheld at source. ■ Tax paid with application for extension of time to file (Form 8868) ■ Set	6	Credits/Payments			
b Exempt foreign organizations - tax withheld at source	а	2014 Catinated tax payments and 2010 overpayment areation to 20111111			
d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d	b	Exempt foreign organizations - tax withheld at source			
7 Total credits and payments Add lines 5a through 6d	C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
8 Enter any penalty for underpayment of estimated tax. Check here	d	Backup withholding erroneously withheld			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 60, Refunded ▶ 11 685. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 During the tax year, did the foundation of the definition or did it participate or intervene in any political campaign? 15 During the tax year, did the foundation of the definition or did it participate or intervene in any political campaign? 16 During the tax year, did the foundation intervene in any political expenditure and copies of any materials published or destributed by the foundation in connection with the activities 16 During the answer is "Yes" to 1a or 1b, attach a detailed description of the activities 17 During the answer is "Yes" to 1a or 1b, attach a detailed description of the activities 18 Has the foundation managers ▶ \$ 20 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 21 Has the foundation made any changes, not previously been reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 18 Has the foundation made any changes, not previously reported to the IRS,	7	Total credits and payments Add lines 6a through 6d		8	<u>05.</u>
10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 745. Fairt VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	8				
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b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition!)?				1	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1a			Yes	_
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c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ [2] On foundation managers ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?. 2 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. 3 Hi "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. 3 Y 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. 4b If "Yes," attach the statement required by General Instruction T 4 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 4 By language in the governing instrument, or 5 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 5 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 5 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General for designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) o			16		
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If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	,		2		Х
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4a	•		3	1	Х
b If "Yes," has it filed a tax return on Form 990-T for this year?	4 a		4a		X
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By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 10 X	6				
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(or designate) of each state as required by General Instruction G? If "No," attach explanation		ME			
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
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complete Part XIV	9				
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names and addresses		·	9		<u> </u>
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Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12_		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address NONE			
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888) 866	-327	5	
	Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02903			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	<u>X</u>
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If			
	"Yes," enter the name of the foreign country			
Par	t VII-B. Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)		1	
Ŀ	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2014?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2014?			
	If "Yes," list the years ▶,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	į		
	all years listed, answer "No" and attach statement - see instructions)	2b		
	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3 a	Bild the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
Ŀ	olf "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2014)	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		Х

Par	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (continued)		
5a	During the year did the foundation pay or incur any amou	int to:				
	(1) Carry on propaganda, or otherwise attempt to influer	ice legislation (section	1 4945(e)) ⁷	. Yes X No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,					
	directly or indirectly, any voter registration drive?	<i>.</i>		. Yes X No		
	(3) Provide a grant to an individual for travel, study, or of			59		
	(4) Provide a grant to an organization other than a					
	section 4945(d)(4)(A)? (see instructions)	_ · · · · · -		l ly I VI au.		
	(5) Provide for any purpose other than religious, ch	aritable, scientific, I	iterary, or educationa	al		
	purposes, or for the prevention of cruelty to children			1 37 37		
ь	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the e	xceptions described in		
	Regulations section 53 4945 or in a current notice regard				5b	
	Organizations relying on a current notice regarding disas	ter assistance check h	nere	▶[
c	If the answer is "Yes" to question 5a(4), does the				_	
·	because it maintained expenditure responsibility for the		•			
	If "Yes," attach the statement required by Regulations sec					
6a	Did the foundation, during the year, receive any fun		ectly, to pay premiui	ms		
-	on a personal benefit contract?	•		Yes X No		
ь	Did the foundation, during the year, pay premiums, direct			act?	6Ь	X
_	If "Yes" to 6b, file Form 8870	,				
7a		ty to a prohibited tax	shelter transaction?.	Yes X No		
ь				· 🖵 🖳	7b	
	Information About Officers, Director				loyees,	
1	and Contractors List all officers, directors, trustees, foundation ma	nagers and their s	compansation (see	inetructions)		
<u> </u>		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	account
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allow	
BANK	OF AMERICA, NA	TRUSTEE				
PO BO	OX 1802, PROVIDENCE, RI 02903	1	4,045	-0-		-0-
		·				
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instruction	ns). If non	e, enter
	"NONE."	/L\ T:ald a		(d) Contributions to		
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense a other allow	
		devoted to position		compensation		
<u>NON</u>	<u>E</u>		NONE	NONE	NO	<u>NE</u>
		{		1		
					NO	

Part VII	Information About Officers, Directors, Trustees, Foundation Ma and Contractors (continued)	anagers, Highly Paid Emplo	yees,				
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."							
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation				
NONE			NONE				
							
Total nur	nber of others receiving over \$50,000 for professional services	<u></u>	NONE				
Part IX-	Summary of Direct Charitable Activities						
	foundation's four largest direct charitable activities during the tax year. Include relevant statistications and other beneficiaries served, conferences convened, research papers produced, etc.	Il information such as the number of	Expenses				
1 NONE							
2							
3							
4							
Part IX-	Summary of Program-Related Investments (see instructions)						
	the two largest program-related investments made by the foundation during the tax year on lines 1	and 2	Amount				
1 NONE							
2							
All other	program-related investments. See instructions	<u> </u>					
з йÕйĒ		 					
-							
LOTAL Ad	d lines 1 through 3						

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn founda	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	<u>298,531.</u>
b	Average of monthly cash balances	1b	7,285.
С	Fair market value of all other assets (see instructions)	1c	NONE
ď	Total (add lines 1a, b, and c)	1d	305,816.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	305,816.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	4,587.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	301,229.
6	Minimum investment return. Enter 5% of line 5	6	15,061.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations check here ▶ and do not complete this part.)	dations	
1	Minimum investment return from Part X, line 6	1	15,061.
2 a			
ь	Income tax for 2014. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	60.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,001.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	15,001.
6	Deduction from distributable amount (see instructions),	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
-	line 1	7	15,001.
Dort			
	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	- Parties (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1a	14,540.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE_
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE_
b		3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	14,540.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,540.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when c	alculating	
	qualifies for the section 4940(e) reduction of tax in those years	·	

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Pai	t XIII Undistributed Income (see instruc	ctions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2014 from Part XI,	Corpus	Years prior to 2013	2013	2014
	line 7				15,001.
2	Undistributed income, if any, as of the end of 2014			NONE	
_	Enter amount for 2013 only	_	NONE	NONE	
b	Total for prior years 20_12_,20,20		NONE		
3	Excess distributions carryover, if any, to 2014				
	From 2009 NONE				
	From 2010 NONE				
	From 2011 NONE				
	From 2012 NONE				
	From 2013 NONE	NONE			
	Total of lines 3a through e	NONB			
4	Qualifying distributions for 2014 from Part XII,				
	line 4 ▶ \$14,540.			NONE	
а	Applied to 2013, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years		NONE		
	(Election required - see instructions)		NOIVI		
C	Treated as distributions out of corpus (Election	NONE			
	required - see instructions)	110111			14,540.
	Applied to 2014 distributable amount	NONE			11,510.
_	Remaining amount distributed out of corpus	NONE			NONE
5	Excess distributions carryover applied to 2014. [(If an amount appears in column (d), the same	140141			1,0111
	amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
	Prior years' undistributed income Subtract				
U	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed		NONE_		
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see				
	instructions			NONE	
f	Undistributed income for 2014 Subtract lines			•	
•	4d and 5 from line 1 This amount must be				4.63
	distributed in 2015	-			461.
7	, ,				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be	NONE			
	required - see instructions)	NONE			
8	Excess distributions carryover from 2009 not	NONE			
_	applied on line 5 or line 7 (see instructions)	NONL	'		
9	Excess distributions carryover to 2015.	NONE			
10	Subtract lines 7 and 8 from line 6a	140145			
	Analysis of line 9 NONE				
a b	NONE			•	
_	Excess from 2012 NONE				
	Excess from 2013 NONE				
	Excess from 2014 NONE				
	10112				5 000 DE (004 4)

Par	t XIV Private Ope	erating Foundations	(see instructions ar	nd Part VII-A, questio	on 9)	NOT APPLICABLE		
1 a	If the foundation has	received a ruling or d	etermination letter that	it is a private opera	ating			
	foundation, and the ruling is effective for 2014, enter the date of the ruling							
ь	Check box to indicate v	whether the foundation	is a private operating t	foundation described in	section 4942(j)(3) or 4942(j)(5)		
		Tax year		Prior 3 years	<u> </u>	(a) Tabel		
2 a	Enter the lesser of the ad- justed net income from Part	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total		
	I or the minimum investment							
	return from Part X for each							
	year listed			<u></u>				
b	85% of line 2a					-		
С	Qualifying distributions from Part					•		
	XII, line 4 for each year listed .							
đ	Amounts included in line 2c not used directly for active conduct							
	of exempt activities							
е	Qualifying distributions made							
	directly for active conduct of							
	exempt activities Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the							
_	alternative test relied upon							
a	"Assets" alternative test - enter							
	(1) Value of all assets (2) Value of assets qualifying							
	under section							
L	4942(j)(3)(B)(i)							
U	"Endowment" alternative test- enter 2/3 of minimum invest-							
	ment return shown in Part X,							
	line 6 for each year listed							
C	"Support" alternative test - enter							
	(1) Total support other than gross investment income							
	(interest, dividends, rents,							
	payments on securities							
	loans (section 512(a)(5)), or royalties)							
	(2) Support from general							
	public and 5 or more exempt organizations as							
	provided in section 4942							
	(j)(3)(B)(iii)	·						
	port from an exempt							
	organization (4) Gross investment income .							
Da		stary Information (Complete this par	only if the found	ation had \$5,000	or more in assets		
L		e during the year - s			20.017 1122 40,000	••		
_	Information Regarding					100-3		
٠,				e than 2% of the tota	al contributions recei	ved by the foundation		
٥	before the close of any	tax year (but only if the	ney have contributed r	nore than \$5,000) (Se	ee section 507(d)(2).)			
	,							
	N/A_	the foundation who	own 10% or more o	f the stock of a corp	oration for an equal	ly large portion of the		
U	ownership of a partner	rship or other entity) o	f which the foundation	has a 10% or greater	interest.	y large portion of the		
	Ownership of a partition	omp or other order, o						
	/-							
	N/A Information Regarding	Cambribusian Crant	Citt Lean Cabalarah	n eta Drograma:				
Z								
	Check here ► X If	the foundation only	makes contributions	to preselected chari	table organizations	and does not accept		
				ants, etc. (see instruct	tions) to individuals	or organizations under		
		plete items 2a, b, c, an			 			
а	The name, address, ar	id telephone number o	or e-mail address of the	e person to whom app	lications should be ac	idressed.		
Ь	The form in which app	olications should be su	bmitted and information	on and materials they s	should include			
C	Any submission deadl	ines:	•	· · · · · · · · · · · · · · · · · · ·				
d	Any restrictions or I	imitations on awards	, such as by geogra	aphical areas, charital	ble fields, kinds of	institutions, or other		
_	factors		, 5 - 5 -					

Part XV Supplementary Information (continued)								
3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient	Contribution					
a Paid during the year								
			INTERNATION OF THE PARTY OF THE					
PENOBSCOT FOUND FOR DEV SERVICES	/>		UNRESTRICTED GENERAL	10.000				
PO BOX 2561 BANGOR ME 04402-2561	N/A	PC	SUPPORT	10,603.				
		1						
		1						
		1						
				•				
	<u></u>							
Total				10,603.				
b Approved for future payment								
			İ					
			1					
			1					
		1						
		1						
Tabl								
Total			▶ 3b	1				

Related or exempt function income (See instructions) (a) (b) (c) (d) function income (See instructions) (b) (c) (d) function income (See instructions) (a) Amount Exclusion code Amount (See instructions) (b) (c) (d) function income (See instructions) (c) (d) (d) function income (See instructions) (d) (e) (function income income (See instructions) (d) (e) (function income		ucing Activ		Evaluded by	rection 512 513 or 514	(e)
regram service revenue: d d d g fees and contracts from government agencies Membership dues and assessments Dividends and interest from securities Dividends and interest f	er gross amounts unless otherwise indicated	(a)	· ·	(c)	(d)	Related or exempt function income
be c c d d e c f c d e c f c d e c f c d e c f c d e c f c d e c f c d e c f c d e c f c d e c f c f c d e c f c f c f c f c f c f c f c f c f c	Program service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions)
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Duridends and interest from securities Duridends and interest from securities Not rental income or lioss) from real estate Debt-financed property Not rental income or lioss) from personal property Other investment income Gian or (loss) from select devents Gross profit or (loss) from sales of inventory Other revenue a b c d d e Subtotal Add columns (b), (d), and (e) Estational Add columns (b), (d), and (e) Estational Add columns (b), (d), and (e) Estational Add line 12, columns (b), (d), and (e) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instruction	a					
de e f g Fess and contracts from government agencies Membership dues and assessments	b					•
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments Dother dans and interest from securities Net rental income or (loss) from real estate a Debt-financed property Net rental income or (loss) from personal property Other investment income Glain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a b c d e Subtotal Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instruction)	c					
f g Fees and contracts from government agencies Membership dues and assessments	d			_		
Membership dues and assessments Interest on assungs and temporary cash investments Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property Colher investment income Gan or (loss) from special events Gan or (loss) from special events Gan or (loss) from special events Gorss profit or (loss) from special events Gorss profit or (loss) from soles of inventory. Other revenue a b c c d d e subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instruction	e					
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Interest on savings and temporary cash investments Dividends and interest from securities a Debt-financed property b Not debt-financed property Cher investment income Gain or (loss) from personal property Other investment income Gross profit or (loss) from sales of inventory Other revenue a b c Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Total Add line 13 instructions to verify calculations) Tr XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions	-			-		
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Be Debt-financed property				14	6,002.	
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Other investment income		I				
Subtotal Add columns (b), (d), and (e)				-		
Net income or (loss) from special events				10	1 100	
Gross profit or (loss) from sales of inventory. Other revenue a Subtotal Add columns (b), (d), and (e)	· ·			18	-1,100.	
Other revenue a	· · · · · · · · · · · · · · · · · · ·					
Subtotal Add columns (b), (d), and (e)	· ·					
Subtotal Add columns (b), (d), and (e)						
Subtotal Add columns (b), (d), and (e)	·····					
Subtotal Add columns (b), (d), and (e)		1		 		
Subtotal Add columns (b), (d), and (e)	d					
Total. Add line 12, columns (b), (d), and (e)					<u> </u>	
Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions of the foundation of the founda					1 4.894.1	
NOT APPLICABLE	e worksheet in line 13 instructions to verify cal rt XVI-B Relationship of Activities	culations) to the Ac	complishment of E	xempt Purp	13	
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	worksheet in line 13 instructions to verify call XVI-B Relationship of Activities e No. Explain below how each activ	culations) S to the Active for which	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ited importantly to
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	worksheet in line 13 instructions to verify call XVI-B Relationship of Activities e No. Explain below how each activ	culations) S to the Active for which	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ited importantly t
	worksheet in line 13 instructions to verify call XVI-B Relationship of Activities e No. Explain below how each activ	culations) S to the Active for which	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ited importantly to
	worksheet in line 13 instructions to verify call XVI-B Relationship of Activities e No. Explain below how each activ	culations) S to the Active for which	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ited importantly to
	rt XVI-B Relationship of Activities Relationship of Activities Explain below how each activities	culations) S to the Active for which	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ited importantly to
	rt XVI-B Relationship of Activities Relationship of Activities Explain below how each activities	culations) S to the Active for which	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ited importantly to
	worksheet in line 13 instructions to verify call Relationship of Activities Explain below how each activities	culations) S to the Active for which	complishment of E	in column (en by providing	oses of Part XVI-A contribu	ited importantly to

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political											
	•	zations?										
а			_	a noncharitable exem	-					1	'	
										1a(1)		X
	(2) Oti	her assets								1a(2)		X
b	Other	transactions:										
	(1) Sa	les of assets to a non-	charitable exer	npt organization						16(1)		X_
				ole exempt organizatio						1b(2)		X
				rassets						1b(3)		X
												X
					-							X
												X
				p or fundraising solicit								
				sts, other assets, or paid								<u>X</u>
d				es," complete the follo								
		_		ices given by the repo	_							
	value	in any transaction or	sharing arran	gement, show in colu	mn (d) th	ie value o	f the goods	, other	assets, or s	ervices	s rece	eived
(a) L	ine no	(b) Amount involved	(c) Name of	noncharitable exempt organiz	ation	(d) Descri	ption of transf	ers, transa	ctions, and shar	ıng arra	ngeme	nts
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	i											
	-											
												
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2a				ffiliated with, or relate				_	Г	_	_	_
	descri	bed in section 501(c)	of the Code (c	other than section 501(c)(3)) or	in section	527 ⁷		[Ye	es 🔝	∑ No
b_	If "Yes	," complete the follow	ving schedule.	γ								
		(a) Name of organization	n	(b) Type of orga	nization			(c) Descrip	otion of relations	hip	•	
			•									
							* ,,					
			•									
							·			-		
												
····	Unde	r penalties of percury I decla	are that I have exam	Ined this return, including acco	mpanying sc	hedules and st	tatements and t	o the hest	of my knowledg	e and h	elief it	is true
	corre			taxpayer) is based on all informati								
Sigr	۱ 👠	1 1 04.	sin	1 04 /00 /004	_				May the IRS	discus	s this	return
Her	1 76	Varen 7	<u> </u>	04/08/201	.5	SVP T	ax		with the pr	eparer :	shown	below
	Sig	nature of officer or trustee		Date		Title			(see instruction	s)?	Yes	No
	BA	ANK OF AMERICA	, N.A.									
D-!-		Print/Type preparer's na	me	Preparer's signature	<u> </u>		Date	С	heck if	TIN		
Paic				\				se	elf-employed			
Prep	oarer	Firm's name						Firm's El	N ►			
	Only	Firm's address							<u> </u>			
	,	a dudicas						Phone	•			
		1						Phone n		_ 004	n.DE	(2014)
									Foi	m 33(U-17 F	(2014)

- DIVIDENDS AND INTEREST FROM SECURITIES FORM 990PF, PART I

NET INVESTMENT INCOME	.96	1,295.	1,783.	431.	24.	73.		54.	195.	390.	1,432.	1 1 1 1 1 1 1 1 1 1 1	5,773.	
REVENUE AND EXPENSES PER BOOKS	.96	1,295.	1,783.	431.	24.	73.	-35.	54.	195.	390.	1,432.	1 1 1 1 1 1 1 1 1 1 1 1 1	6,002.	H H H H H H H H H H H H H H H H H H H
DESCRIPTION	USGI REPORTED AS NONOUALIFIED DIVIDENDS	FOREIGN DIVIDENDS	NONDIVIDEND DISIRIBOLIONS DOMESTIC DIVIDENDS	OTHER INTEREST	FOREIGN INTEREST	[+1	NON-TAXABLE FOREIGN INCOME	NONDISTRIBUTIVE DIVIDENDS	NONDISTRIBUTIVE FOREIGN DIVIDENDS	NONQUALIFIED FOREIGN DIVIDENDS	NONQUALIFIED DOMESTIC DIVIDENDS		TOTAL	

STATEMENT

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NET INVESTMENT INCOME	1 1 1 1 1	5.	5.0
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1
			TOTALS
DESCRIPTION		PARTNERSHIP INCOME	

STATEMENT

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CHARITABLE PURPOSES	1,474. 1,474. ===========
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,474. 1,474. ===========
DESCRIPTION	LEGAL FEES - CHARITABLE TOTALS

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	845.	845.
ADJUSTED NET INCOME		NONE ==========
NET INVESTMENT INCOME		NONE
REVENUE AND EXPENSES PER BOOKS	845.	845.
	BOA	TOTALS
DESCRIPTION	TAX PREPARATION FEE -	

TAXES	
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NET INVESTMENT INCOME	196.	213.
REVENUE AND EXPENSES PER BOOKS	196. 598. 805. 13.	1,616.
DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

STATEMENT

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	NET	INVESTMENT	INCOME	1 1 1 1 1	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1	
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

TOTALS 144.

144.

PARTNERSHIP EXPENSES

FORM 990PF, PART II - CORPORATE STOCK

ENDING UE FMV .	,598. 24,950.		,651. 9,70 ,430. 6,81	,027. 8,29	,230. 20,088. ,338. 13,365.	,971. 2,87	,600. 6,67 044	,392. 30,40	,317. 14,43 ,491. 28,72		,771. 30,59	,516. 291,0
ENDING BOOK VALI	24		7	8	16			7 0	\sim \circ	24		279
												TOTALS
DESCRIPTION	02671913 AGGREGATE BOND 261291H8 LARGE CAP CORE 261291Q8 SMALL CAP CTF	12612924/ INTERNATIONAL EQUITY 29099J109 EMERGING MARKETS STO 302993993 MID CAP VALUE CTF	64287507 ISHARES CORE S& 64287655 ISHARES RUSSELL	21943858 VANGUARD 22042858 VANGUARD	22908553 VANGUARD REIT 66001864 IVY ASSET STRA	93390841 14199106	07543877 SMALL CAP	5399C107 DIVIDEND INCOME CO	9Z46616 9Z46619	3935S10 8145C64	501647 STRATEGIC GRO	

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01-6117997

FORM 990PF, PART II - OTHER INVESTMENTS

GERALD O'DAY TRUST FBO PENOBSCOT

DESCRIPTION

COST/ FMV CORF

บ

73935S105 POWERSHARES DB COMMO

TOTALS

FORM 990PF, PART III - OTHER	INCREASES	IN NET	WORTH	OR FUN	D BALANCES
=======================================	========	=====	=====	=====	=======
DESCRIPTION					AMOUNT
PARTNERSHIP ADJUSTMENT					6,739.
INCOME ADJUSTMENT					665.
	TOTA	ΔL			7,404.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		20.
COST BASIS ADJUSTMENT		179.
ROUNDING		1.
YE SALES ADJUSTMENT		342.
SECURITIES ADJUSTMENT		34.
	TOTAL	576.
		===========

01-6117997

GERALD O'DAY TRUST FBO PENOBSCOT Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
52.6 DIVIDEND INCOME COMMON TRUST FUND	02/28/2014	12/31/2014	2,733.00	2,627.00	106.00
FUND	02/28/2014	12/31/2014	2,850.00	2,799.00	51.00
TOTAL OTHER GAINS AND LOSSES			5,583.00	5,426.00	157.00
Totals			5,583.00	5,426.00	157.00

JSA 4F0971 1 000

01-6117997

GERALD O'DAY TRUST FBO PENOBSCOT Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-ferm
Description	Acquired	Sold	Price	Basis	Gain/Loss
SESSE TIME AND LOSSES					
GATING					
489.673 LARGE CAP CORE CIF	03/31/2010	02/28/2014	44,415.00	50,165.00	-5,750.00
ARGE CAP CC	05/31/2010	02/28/2014	1,421.00	1,531.00	-110.00
اما	10/31/2012	12/31/2014	296.00	299.00	-3.00
28.083 AGGREGATE BOND CTF	01/31/2013	12/31/2014	477.00	476.00	1.00
MID	02/07/2003	02/28/2014	654.00	458.00	196.00
80.695 MID CAP VALUE CTF	02/07/2003	06/30/2014	2,388.00	1,651.00	737.00
70.267 MID CAP VALUE CTF	\sim	12/31/2014	2,100.00	2,126.00	-26.00
8.109 MID CAP GROWTH CTF	04/22/2005	02/28/2014	215.00	181.00	34.00
12.121 MID CAP GROWTH CTF	04/22/2005	06/30/2014	317.00	274.00	43.00
111.372 MID CAP GROWTH CTF	11/30/2013	12/31/2014	3,023.00	2,966.00	57.00
34.828 MID CAP GROWTH CTF	04/22/2005	12/31/2014	945.00	794.00	151.00
48.332 DIVIDEND INCOME COMMON TRUST	02/28/2013	06/30/2014	2,393.00	2,054.00	339.00
443. POWERSHARES DB COMMODITY INDEX	08/30/2013	12/31/2014	٠,	8,401.00	-305.00
\sim					
FUND	02/28/2013	06/30/2014	2,460.00	2,127.00	333.00
292.364 INTERNATIONAL FOCUSED EQUITY	02/28/2013	06/30/2014	3,648.00	3,046.00	602.00
TOTAL OTHER GAINS AND LOSSES			72 848 00	76 549 00	-3 701 00
				01210	1,07
Totals			72,848.00	76,549.00	-3,701.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-318.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-318.00

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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

7,419.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-6,739.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

680.00

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FEDERAL FOOTNOTES

FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.