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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE MARTHA J STEVENS CHARITABLE TRUST		A Employer identification number 01-6127305	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 37		B Telephone number (see instructions) (207) 474-6738	
City or town, state or province, country, and ZIP or foreign postal code ATHENS, ME 04912		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 366,610		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15	15	15	
	4 Dividends and interest from securities.	6,190	6,190	6,190	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 ☐	37,684			
	b Gross sales price for all assets on line 6a _____ 125,564				
	7 Capital gain net income (from Part IV, line 2)		37,684		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☐ -654	-654	-646	
	12 Total. Add lines 1 through 11	43,235	43,235	5,559	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	☐ 675			75
	b Accounting fees (attach schedule)	☐ 975			975
	c Other professional fees (attach schedule)	☐ 3,257	3,257	3,257	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☐ 423	423	130	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☐ 2	2	2	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	5,332	3,682	3,389	1,050
	25 Contributions, gifts, grants paid	13,783			13,783
	26 Total expenses and disbursements. Add lines 24 and 25	19,115	3,682	3,389	14,833
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	24,120			
	b Net investment income (if negative, enter -0-)		39,553		
	c Adjusted net income (if negative, enter -0-)			2,170	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	30,716	35,561	35,561
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	219,359	☒ 221,190	302,183
	c	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)	2,240	☒ 16,884	26,066
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		☒ 2,800	☒ 2,800	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	252,315	276,435	366,610	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds	221,599	238,074	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds	30,716	38,361	
30		Total net assets or fund balances (see instructions)	252,315	276,435	
31	Total liabilities and net assets/fund balances (see instructions)	252,315	276,435		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	252,315
2	Enter amount from Part I, line 27a	2	24,120
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	276,435
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	276,435

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	37,684
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	-3,910

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	21,842	317,607	000 068771
2012	64,104	328,483	000 195152
2011	2,402	329,410	000 007292
2010	4,723	288,815	000 016353
2009	7,701	258,029	000 029845

2	Total of line 1, column (d).	2	000 317413
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	000 063483
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	351,743
5	Multiply line 4 by line 3.	5	22,330
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	396
7	Add lines 5 and 6.	7	22,726
8	Enter qualifying distributions from Part XII, line 4.	8	14,833

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	791
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	791
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	791
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	791
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part 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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ ME _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b		No
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)? <i>If "Yes," complete Part XIV</i>	9	Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Vaughn LeBlanc Telephone no (207) 474-6738 Located at 1765 East Ridge Road Cornville ME ZIP+4 04976			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Vaughn LeBlanc	Trustee	0		
1765 East Ridge Road Cornville, ME 04976	000 00			
Danny L Warren	Co Trustee	0		
Ridge Road Cornville, ME 04976	000 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

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
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Rehabilitation and development of The Lakewood Theatre in Madison, Maine Number of organizations benefited	14,833
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	292,838
b	Average of monthly cash balances.	1b	64,261
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	357,099
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	357,099
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,356
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	351,743
6	Minimum investment return. Enter 5% of line 5.	6	17,587

Part XI

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

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	0

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	14,833
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	14,833
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	14,833

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ _____				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

Tax year	Prior 3 years				(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011		
2,170	3,942	6,027	4,416	16,555	
1,845	3,351	5,123	3,754	14,073	
14,833	22,135	64,536	2,402	103,906	
14,833	22,135	64,536	2,402	103,906	
11,725	10,587	10,949	10,981	44,242	

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 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment 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).
(3) Largest amount of support from an exempt organization
(4) Gross investment income

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

None

b

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

None

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2014)

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

4. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

***** 2015-06-30 Signature of officer or trustee Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
---	---	--

Print/Type preparer's name John B Jordan	Preparer's Signature	Date 2015-06-30	Check if self-employed ☒	PTIN
Firm's name ☐ John B Jordan CPA PA			Firm's EIN ☐	
Firm's address ☐ P O Box 607 Skowhegan, ME 04976			Phone no (207) 474-6610	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150shs Abbott Labs	P	2008-10-03	2014-05-06
102shs Abbott Labs	P	2013-01-09	2014-05-06
20shs Airgas Inc	P	2011-12-16	2014-06-09
69shs Amerprise Finl Icn	P	2012-10-25	2014-03-05
35shs Automatic Data Processing	P	2011-12-16	2014-06-09
345shs Bar Harbor Bankshares	P	2000-07-03	2014-06-09
15shs Baxter International	P	2012-12-19	2014-06-09
108shs Baxter International	P	2012-12-19	2014-10-20
45shs Canadian Natl Railway	P	2010-08-03	2014-06-09
40shs CDK Global Holdings	P	2011-12-16	2014-10-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,799		4,253	1,546
3,944		3,414	530
2,174		1,524	650
7,565		4,096	3,469
2,787		1,805	982
8,813		3,557	5,256
1,093		1,001	92
7,273		7,208	65
2,775		1,472	1,303
1,156		782	374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,546
			530
			650
			3,469
			982
			5,256
			92
			65
			1,303
			374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85shs Chevron Corp	P	2004-01-15	2014-02-07
20shs Church Dwight Inc	P	2013-01-14	2014-06-09
35shs Cogate Palmolive	P	2011-08-31	2014-06-09
125shs Cogate Palmolive	P	2011-08-31	2014-11-28
30shs Comcast Corp	P	2013-02-14	2014-06-09
15shs Coviden PLC	P	2013-04-30	2014-06-09
15shs Cummins Inc	P	2011-07-27	2014-06-09
25shs CVS Caremark	P	2012-09-21	2014-06-09
13shs Enterprise Products Partners LP	P	2010-02-17	2014-03-05
30shs Kinder Morgan Inc	P	2013-01-18	2014-06-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,404		3,623	5,781
1,381		1,120	261
2,380		1,588	792
8,498		5,672	2,826
1,561		1,167	394
1,087		870	217
2,390		1,629	761
1,952		1,200	752
871		151	720
1,049		1,118	-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,781
			261
			792
			2,826
			394
			217
			761
			752
			720
			-69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
97shs National Oilwel Varco Inc	P	2014-06-09	2014-11-13
10shs Novo-Nordisk AS	P	2012-04-12	2014-06-09
113shs Novo-Nordisk AS	P	2012-04-12	2014-02-27
60shs Nu Skin Enterprises Inc	P	2014-06-09	2014-12-29
58 75shs One Gas Inc	P	2011-09-13	2014-02-07
96shs Oneok Inc	P	2011-09-13	2014-03-05
10shs Oneok Inc	P	2011-09-13	2014-06-09
109shs Petsmart Inc	P	2013-12-03	2014-06-09
15shs Praxair Inc	P	2009-07-20	2014-06-09
60shs Praxair Inc	P	2009-07-20	2014-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,946		7,588	-642
423		291	132
5,327		3,291	2,036
2,768		4,538	-1,770
1,935		995	940
5,694		2,799	2,895
646		292	354
6,362		7,931	-1,569
2,004		1,066	938
7,652		4,262	3,390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-642
			132
			2,036
			-1,770
			940
			2,895
			354
			-1,569
			938
			3,390

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35shs Price T Rowe Group	P	2012-01-05	2014-06-09
24shs Qualcomm Inc	P	2012-02-02	2014-06-09
17shs Ross Stores	P	2012-11-01	2014-06-09
13shs Suncor Energy Inc	P	2013-11-12	2014-06-09
35shs United Tech Corp	P	2009-04-01	2014-04-04
11shs V F Corp	P	2013-12-03	2014-06-09
10shs Xlink Inc	P	2013-09-10	2014-06-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,943		2,009	934
1,916		1,473	443
1,170		976	194
503		455	48
4,183		1,547	2,636
688		647	41
452		470	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			934
			443
			194
			48
			2,636
			41
			-18

TY 2014 Accounting Fees Schedule

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
John B Jordan, CPA, PA	975			975

TY 2014 Explanation of Non-Filing with Attorney General Statement

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 14000292

Software Version: 14.4.1.0

Statement: The State of Maine does not have any filing requirements for Non-Profit Organizations.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 14000292

Software Version: 14.4.1.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
150shs Abbott Labs	2008-10	P	2014-05		5,799	4,253			1,546	
102shs Abbott Labs	2013-01	P	2014-05		3,944	3,414			530	
20shs Airgas Inc	2011-12	P	2014-06		2,174	1,524			650	
69shs Amerprise Finl Icn	2012-10	P	2014-03		7,565	4,096			3,469	
35shs Automatic Data Processing	2011-12	P	2014-06		2,787	1,805			982	
345shs Bar Harbor Bankshares	2000-07	P	2014-06		8,813	3,557			5,256	
15shs Baxter International	2012-12	P	2014-06		1,093	1,001			92	
108shs Baxter International	2012-12	P	2014-10		7,273	7,208			65	
45shs Canadian Natl Railway	2010-08	P	2014-06		2,775	1,472			1,303	
40shs CDK Global Holdings	2011-12	P	2014-10		1,156	782			374	
85shs Chevron Corp	2004-01	P	2014-02		9,404	3,623			5,781	
20shs Church Dwight Inc	2013-01	P	2014-06		1,381	1,120			261	
35shs Cogate Palmolive	2011-08	P	2014-06		2,380	1,588			792	
125shs Cogate Palmolive	2011-08	P	2014-11		8,498	5,672			2,826	
30shs Comcast Corp	2013-02	P	2014-06		1,561	1,167			394	
15shs Coviden PLC	2013-04	P	2014-06		1,087	870			217	
15shs Cummins Inc	2011-07	P	2014-06		2,390	1,629			761	
25shs CVS Caremark	2012-09	P	2014-06		1,952	1,200			752	
13shs Enterprise Products Partners LP	2010-02	P	2014-03		871	151			720	
30shs Kinder Morgan Inc	2013-01	P	2014-06		1,049	1,118			-69	
97shs National Oilwel Varco Inc	2014-06	P	2014-11		6,946	7,588			-642	
10shs Novo-Nordisk AS	2012-04	P	2014-06		423	291			132	
113shs Novo-Nordisk AS	2012-04	P	2014-02		5,327	3,291			2,036	
60shs Nu Skin Enterprises Inc	2014-06	P	2014-12		2,768	4,538			-1,770	
58 75shs One Gas Inc	2011-09	P	2014-02		1,935	995			940	
96shs Oneok Inc	2011-09	P	2014-03		5,694	2,799			2,895	
10shs Oneok Inc	2011-09	P	2014-06		646	292			354	
109shs Petsmart Inc	2013-12	P	2014-06		6,362	7,931			-1,569	
15shs Praxair Inc	2009-07	P	2014-06		2,004	1,066			938	
60shs Praxair Inc	2009-07	P	2014-12		7,652	4,262			3,390	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
35shs Price T Rowe Group	2012-01	P	2014-06		2,943	2,009			934	
24shs Qualcomm Inc	2012-02	P	2014-06		1,916	1,473			443	
17shs Ross Stores	2012-11	P	2014-06		1,170	976			194	
13shs Suncor Energy Inc	2013-11	P	2014-06		503	455			48	
35shs United Tech Corp	2009-04	P	2014-04		4,183	1,547			2,636	
11shs V F Corp	2013-12	P	2014-06		688	647			41	
10shs Xlink Inc	2013-09	P	2014-06		452	470			-18	

TY 2014 General Explanation Attachment

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 14000292

Software Version: 14.4.1.0

**TY 2014 Investments Corporate
Stock Schedule**

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 14000292

Software Version: 14.4.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
90 shares of Airgas Inc	6,857	10,366
74 shares of Ameriprise Finl ICN	4,393	9,786
120 shares of Automatic Data Processing	5,405	10,004
26 shares of Blackrock Inc	7,738	9,297
165 shares of Canadian National Railway Company	5,399	11,370
129 shares of Cardina Health	8,300	10,414
130 shares of Church Dwight Inc	7,282	10,245
197 shares of Comcast Corp	7,661	11,340
104 shares of Covidien PLC	6,035	10,637
60 shares of Cummins Inc.	6,514	8,650
150 shares of CVS Caremark	7,198	14,446
77 shares of Ecolab Inc	8,164	8,048
27 shares of Graniger W W Inc.	4,831	6,882
200 shares of Kinder Morgan Inc	7,455	8,462
162 shares of Novo-Nordisk A S	4,718	6,856
129 shares of Oneok Inc.	3,762	6,423
71 shares of Polaris Industries	5,760	10,738
115 shares of Price T Rowe Group	6,603	9,874
110 shares of Qualcomm Inc	6,752	8,167
70 shares of Rockwell Automation Inc	7,275	7,784
126 shares of Ross Stores	7,237	11,877
208 shares of Suncor Energy Inc	7,285	6,610
80 shares of United Tech Corp.	3,536	9,200
125 shares of V F Corp	7,354	9,363
43 shares of Visa Inc	7,632	11,275
145 shares of Xlink Inc	6,812	6,277
83 shares of American Tower Corp	8,341	8,205
99 shares of Home Depot	8,197	10,392
145 shares of Kroger Co	8,523	9,310
72 shares of Monsanto Co	8,290	8,602

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26 shares of Newmarket Corp	10,323	10,492
85 shares of Nu Skin Enterprises Inc	3,360	3,715
70 shares of Unitedhealth Group	6,198	7,076

TY 2014 Investments - Other Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 14000292**Software Version:** 14.4.1.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Enterprise Products Partners LP	AT COST	1,467	8,813
Lazard LTD	AT COST	8,249	8,855
Sunoco Logistics Partners LP	AT COST	7,168	8,398

TY 2014 Legal Fees Schedule

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Perkins, Townsend, Shay Talbot	75			75
Ann C Bridges	600			

TY 2014 Other Assets Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 14000292**Software Version:** 14.4.1.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Proceeds from sale of securities pending settlement		2,768	2,768
American Tower Corp dividend receivable 01/13/15		32	32

TY 2014 Other Expenses Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 14000292**Software Version:** 14.4.1.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SXL 86764L108 Investment Interest Expense	1	1	1	
LAZ G54050102 Portfolio Deductions	1	1	1	

TY 2014 Other Income Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 14000292**Software Version:** 14.4.1.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EPD 293792107 Ordinary Business Loss	-256	-256	-256
EPD 293792107 Net S1231 Loss	-8	-8	
SXL 86764L108 Ordinary Business Loss	-390	-390	-390

TY 2014 Other Professional Fees Schedule

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 14000292

Software Version: 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Copeland Capital	3,257	3,257	3,257	

TY 2014 Taxes Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 14000292**Software Version:** 14.4.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	293	293		
Foreign Income tax	130	130	130	