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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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>Donald &amp; Theresa Wentworth Trust</b>		A Employer identification number <b>45-6159025</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. Box 232</b>	Room/suite	B Telephone number <b>207-324-4396</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Sanford, ME 04073</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,650,183.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		<b>14,666.</b>	<b>14,666.</b>		
4 Dividends and interest from securities		<b>34,983.</b>	<b>34,983.</b>		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<b>691.</b>			
b Gross sales price for all assets on line 6a		<b>912.</b>			
7 Capital gain net income (from Part IV, line 2)			<b>691.</b>		
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)					
11 Other income					
12 Total. Add lines 1 through 11		<b>50,340.</b>	<b>50,340.</b>		
13 Compensation of officers, directors, trustees, etc		<b>10,753.</b>	<b>0.</b>		<b>10,753.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		<b>3,400.</b>	<b>1,700.</b>		<b>1,700.</b>
c Other professional fees		<b>7,481.</b>	<b>7,481.</b>		<b>0.</b>
17 Interest					
18 Taxes		<b>651.</b>	<b>176.</b>		<b>175.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		<b>54.</b>	<b>25.</b>		<b>29.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>22,339.</b>	<b>9,382.</b>		<b>12,657.</b>
25 Contributions, gifts, grants paid		<b>66,109.</b>			<b>66,109.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>88,448.</b>	<b>9,382.</b>		<b>78,766.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>&lt;38,108.&gt;</b>			
b Net investment income (if negative, enter -0-)			<b>40,958.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	50,941.	27,199.	27,199.
	2 Savings and temporary cash investments	13,709.	4,105.	4,105.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 48,800.			
	Less: allowance for doubtful accounts ▶ 0.	48,800.	48,800.	48,800.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations Stmt 5	401,187.	441,750.	441,750.
	b Investments - corporate stock Stmt 6	1,005,778.	1,099,922.	1,099,922.
	c Investments - corporate bonds Stmt 7	28,683.	28,406.	28,406.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 1.				
Less accumulated depreciation ▶	1.	1.	1.	
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,549,099.	1,650,183.	1,650,183.	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,549,099.	1,650,183.		
30 <b>Total net assets or fund balances</b>	1,549,099.	1,650,183.		
31 <b>Total liabilities and net assets/fund balances</b>	1,549,099.	1,650,183.		

**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	1,549,099.
2 Enter amount from Part I, line 27a	2	<38,108.>
3 Other increases not included in line 2 (itemize) ▶ <b>Unrealized Gains on Investments</b>	3	139,192.
4 Add lines 1, 2, and 3	4	1,650,183.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,650,183.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a Sale of Alfred, ME Land Parcel</b>	D	08/24/10	10/20/14
<b>b Publicly Traded Securities</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 448.			448.
b 464.		221.	243.
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			448.
b			243.
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	691.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	54,816.	1,435,854.	.038177
2012	34,777.	1,260,170.	.027597
2011	41,618.	1,285,732.	.032369
2010			
2009			

2 Total of line 1, column (d)	2	.098143
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	.032714
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,580,121.
5 Multiply line 4 by line 3	5	51,692.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	410.
7 Add lines 5 and 6	7	52,102.
8 Enter qualifying distributions from Part XII, line 4	8	78,766.

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 instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	410.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	410.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	410.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	546.	
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	546.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	136.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 136.   Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XIV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Charles L. Nickerson Telephone no. ► 207-324-4396 Located at ► P.O. Box 232, Sanford, ME ZIP+4 ► 04073			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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? 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 ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

**Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles L. Nickerson	Trustee			
P.O. Box 232				
Sanford, ME 04073	1.00	6,452.	0.	0.
Helen B. Wilkins	Trustee			
P.O. Box 232				
Sanford, ME 04073	1.00	4,301.	0.	0.

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

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

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

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

**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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,506,273.
b	Average of monthly cash balances	1b	49,110.
c	Fair market value of all other assets	1c	48,801.
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,604,184.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,604,184.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,063.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,580,121.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	79,006.

**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	79,006.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	410.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	410.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	78,596.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	78,596.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	78,596.

**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	78,766.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	78,766.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	410.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	78,356.

**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				78,596.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			66,218.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 78,766.				
a Applied to 2013, but not more than line 2a			66,218.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				12,548.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				66,048.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
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 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 recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Kennebunk High School 89 Fletcher Street Kennebunk, ME 04043	None	GOV	To provide scholarships to students attending Maine colleges	33,109.
Sanford High School 52 Sanford High School Boulevard Sanford, ME 04073	None	GOV	To provide scholarships to students attending Maine colleges	33,000.
<b>Total</b>			<b>3a</b>	66,109.
<b>b Approved for future payment</b>				
None				
<b>Total</b>			<b>3b</b>	0.



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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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.

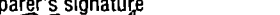
Robert Nicholas Truh

Date \_\_\_\_\_

► Trustee

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature 	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Nicholas E. Porto		04/22/15		P01310283
	Firm's name ▶ BAKER NEWMAN & NOYES			Firm's EIN ▶ 01-0494526	
	Firm's address ▶ P.O. BOX 507 PORTLAND, ME 04112			Phone no. (207)879-2100	

Form **990-PF** (2014)

Form 990-PF	Accounting Fees			Statement	1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting Fees	3,400.	1,700.		1,700.	
To Form 990-PF, Pg 1, ln 16b	3,400.	1,700.		1,700.	

Form 990-PF	Other Professional Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Advisory Fees	7,481.	7,481.		0.	
To Form 990-PF, Pg 1, ln 16c	7,481.	7,481.		0.	

Form 990-PF	Taxes			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Excise taxes	300.	0.		0.	
Property Taxes	351.	176.		175.	
To Form 990-PF, Pg 1, ln 18	651.	176.		175.	

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Postage	29.	0.		29.	
Miscellaneous Fees	25.	25.		0.	
To Form 990-PF, Pg 1, ln 23	54.	25.		29.	

Form 990-PF	U.S. and State/City Government Obligations	Statement	5
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Government Obligations-see Statement 8	X		441,750.	441,750.
Total U.S. Government Obligations			441,750.	441,750.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			441,750.	441,750.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
Corporate Stock-see Statement 8	1,099,922.	1,099,922.
Total to Form 990-PF, Part II, line 10b	1,099,922.	1,099,922.

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
Corporate Bonds-see Statement 8	28,406.	28,406.
Total to Form 990-PF, Part II, line 10c	28,406.	28,406.



# Morgan Stanley

Consulting Group Advisor Basic Securities Account  
606-123207-123  
C. NICKERSON & H. WILKINS, TTEE  
DONALD & THERESA WENTWORTH TRU

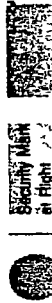
## Account Detail

### STOCKS

#### COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)	10/7/11	500,000	\$24.855	\$12,427.44	\$22,510.00	\$10,082.56 LT	\$480.00	2.13
Share Price: \$45.020; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/2015								
ABBVIE INC COM (ABBV)	10/7/11	500,000	26.953	13,476.56	32,720.00	19,243.44 LT	980.00	2.99
Share Price: \$65.440; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 02/2015								
ALTRIA GROUP INC (MO)	9/30/10	200,000	24.177	4,835.42	9,854.00	5,018.58 LT		
	4/29/11	200,000	26.978	5,395.60	9,854.00	4,458.40 LT		
	8/23/11	100,000	26.176	2,617.60	4,927.00	2,309.40 LT		
	5/21/12	500,000	31.697	15,848.50	24,635.00	8,786.50 LT		
Total		1,000,000		28,697.12	49,270.00	20,572.88 LT	2,080.00	4.22
Share Price: \$49.270; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/09/15								
AT&T INC (T)	9/30/10	200,000	28.847	5,769.42	6,718.00	948.58 LT		
	4/29/11	200,000	31.287	6,257.48	6,718.00	460.52 LT		
	8/23/11	100,000	28.748	2,874.80	3,359.00	484.20 LT		
	5/21/12	500,000	33.617	16,808.50	16,795.00	(13.50) LT		
Total		1,000,000		31,710.20	33,590.00	1,879.80 LT	1,880.00	5.59
Share Price: \$33.590; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 02/2015								
BRISTOL MYERS SQUIBB CO (BMY)	2/15/12	500,000	31.857	15,928.70	29,515.00	13,586.30 LT		
	5/21/12	500,000	32.629	16,314.50	29,515.00	13,200.50 LT		
Total		1,000,000		32,243.20	59,030.00	26,786.80 LT	1,480.00	2.50
Share Price: \$59.030; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 02/02/15								
CHEVRON CORP (CVX)	9/30/10	200,000	81.558	16,311.60	22,436.00	6,124.40 LT		
	8/23/11	100,000	95.408	9,540.80	11,218.00	1,677.20 LT		
	5/21/12	200,000	98.688	19,737.52	22,436.00	2,698.48 LT		
Total		500,000		45,589.92	56,090.00	10,500.08 LT	2,140.00	3.81
Share Price: \$112.180; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2015								
COCA COLA CO (KO)	9/30/10	400,000	29.408	11,763.20	16,888.00	5,124.80 LT		
	4/29/11	400,000	33.769	13,507.56	16,888.00	3,380.44 LT		
	8/23/11	200,000	34.130	6,826.00	8,444.00	1,618.00 LT		
Total		1,000,000		32,096.76	42,220.00	10,123.24 LT	1,220.00	2.88
Share Price: \$42.220; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2015								
CONOCOPHILLIPS (COP)	10/7/11	500,000	49.535	24,767.67	34,530.00	9,762.33 LT	1,460.00	4.22
Share Price: \$69.060; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2015								



Consulting Group Advisor Basic Securities Account  
606-123207-123

C. NICKERSON & H. WILKINS, TTEE  
DONALD & THERESA WENTWORTH TRU

# Account Detail

## STOCKS

### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONS EDISON INC (HLDG CO) (ED)								
	9/30/10	200.000	48.426	9,685.26	13,202.00	3,516.74 LT		
	4/29/11	200.000	51.978	10,395.56	13,202.00	2,806.44 LT		
	8/23/11	100.000	54.787	5,478.73	6,601.00	1,122.27 LT		
	7/29/13	500.000	60.185	30,092.55	33,005.00	2,912.45 LT		
<b>Total</b>		<b>1,000.000</b>		<b>55,652.10</b>	<b>66,010.00</b>	<b>10,357.90 LT</b>	<b>2,520.00</b>	<b>3.81</b>
Share Price: \$66.010; Rating: Morgan Stanley: 3, S&P: 3; Next Dividend Payable 03/2015								
DOW CHEMICAL CO (DOW)								
	5/21/12	500.000	30.300	15,150.00	22,805.00	7,655.00 LT		
	10/22/12	500.000	29.790	14,895.00	22,805.00	7,910.00 LT		
<b>Total</b>		<b>1,000.000</b>		<b>30,045.00</b>	<b>45,610.00</b>	<b>15,565.00 LT</b>	<b>1,680.00</b>	<b>3.68</b>
Share Price: \$45.610; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/30/15								
DU PONT EI DE NEMOURS & CO (DD)								
	2/15/12	500.000	49.466	24,733.00	36,970.00	12,237.00 LT		
<b>Total</b>		<b>500.000</b>		<b>24,733.00</b>	<b>36,970.00</b>	<b>12,237.00 LT</b>	<b>940.00</b>	<b>2.54</b>
Share Price: \$73.940; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/2015								
GENERAL MILLS INC (GIS)								
	9/30/10	200.000	36.699	7,339.80	10,666.00	3,326.20 LT		
	4/29/11	200.000	38.588	7,717.56	10,666.00	2,948.44 LT		
	8/23/11	100.000	36.420	3,642.00	5,333.00	1,691.00 LT		
<b>Total</b>		<b>500.000</b>		<b>18,699.36</b>	<b>26,665.00</b>	<b>7,965.64 LT</b>	<b>820.00</b>	<b>3.07</b>
Share Price: \$53.330; Rating: Morgan Stanley: 3, S&P: 3; Next Dividend Payable 02/2015								
HALYARD HEALTH INC (HYH)								
	9/30/10	24.800	21.824	541.23	1,127.65	586.42 LT		
	4/29/11	24.800	21.670	537.41	1,127.65	590.24 LT		
	8/23/11	12.400	22.346	277.09	563.82	286.73 LT		
<b>Total</b>		<b>62.000</b>		<b>1,355.73</b>	<b>2,819.14</b>	<b>1,463.39 LT</b>	<b>—</b>	<b>—</b>
Share Price: \$45.470; Rating: Morgan Stanley: 2								
INTEL CORP (INTC)								
	10/7/11	500.000	22.196	11,097.95	18,145.00	7,047.05 LT		
<b>Total</b>		<b>500.000</b>		<b>11,097.95</b>	<b>18,145.00</b>	<b>7,047.05 LT</b>	<b>450.00</b>	<b>2.48</b>
Share Price: \$36.290; Rating: Morgan Stanley: 3, S&P: 1; Next Dividend Payable 03/2015								
INTERNATIONAL PAPER CO (IP)								
	5/21/12	500.000	29.248	14,624.10	26,790.00	12,165.90 LT		
<b>Total</b>		<b>500.000</b>		<b>14,624.10</b>	<b>26,790.00</b>	<b>12,165.90 LT</b>	<b>800.00</b>	<b>2.98</b>
Share Price: \$53.580; Rating: S&P: 2, Next Dividend Payable 03/2015								
JOHNSON & JOHNSON (JNJ)								
	5/21/12	500.000	63.327	31,663.50	52,285.00	20,621.50 LT		
<b>Total</b>		<b>500.000</b>		<b>31,663.50</b>	<b>52,285.00</b>	<b>20,621.50 LT</b>	<b>1,400.00</b>	<b>2.67</b>
Share Price: \$104.570; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2015								
KIMBERLY CLARK CORP (KMB)								
	9/30/10	200.000	62.471	12,494.19	23,108.00	10,613.81 LT		
	4/29/11	200.000	63.296	12,659.22	23,108.00	10,448.78 LT		
	8/23/11	100.000	63.965	6,396.51	11,554.00	5,157.49 LT		
<b>Total</b>		<b>500.000</b>		<b>31,549.92</b>	<b>57,770.00</b>	<b>26,220.08 LT</b>	<b>1,680.00</b>	<b>2.90</b>
Share Price: \$115.540; Rating: S&P: 2, Next Dividend Payable 01/05/15								
MATTEL INC (MAT)								
	5/21/12	500.000	29.697	14,848.50	15,472.50	624.00 LT R		
<b>Total</b>		<b>500.000</b>		<b>14,848.50</b>	<b>15,472.50</b>	<b>624.00 LT R</b>	<b>760.00</b>	<b>4.91</b>
Share Price: \$30.945; Rating: S&P: 3; Next Dividend Payable 03/2015								

## Morgan Stanley

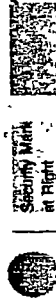
Consulting Group Advisor Basic Securities Account  
606-123207-123C. NICKERSON & H. WILKINS, TTEE  
DONALD & THERESA WENTWORTH TRU

## Account Detail

## STOCKS

## COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MERCK & CO INC NEW COM (MRK)	9/30/10	200,000	37.298	7,459.60	11,358.00	3,898.40 LT		
	4/29/11	200,000	35.978	7,195.56	11,358.00	4,162.44 LT		
	8/23/11	100,000	31.816	3,181.60	5,679.00	2,497.40 LT		
	2/15/12	500,000	37.927	18,963.60	28,395.00	9,431.40 LT		
<b>Total</b>		<b>1,000,000</b>		<b>36,800.36</b>	<b>56,790.00</b>	<b>19,989.64 LT</b>	<b>1,800.00</b>	<b>3.16</b>
Share Price: \$56.790; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/08/15								
MICROSOFT CORP (MSFT)	10/22/12	1,000,000	28.156	28,155.50	46,450.00	18,294.50 LT	1,240.00	2.66
Share Price: \$46.450; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 03/20/15								
PHILIP MORRIS INTL INC (PM)	4/29/11	100,000	69.678	6,967.78	8,145.00	1,177.22 LT		
	8/23/11	100,000	69.296	6,929.60	8,145.00	1,215.40 LT		
	10/7/11	300,000	65.027	19,508.22	24,435.00	4,926.78 LT		
<b>Total</b>		<b>500,000</b>		<b>33,405.60</b>	<b>40,725.00</b>	<b>7,319.40 LT</b>	<b>2,000.00</b>	<b>4.91</b>
Share Price: \$81.450; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/09/15								
PHILLIPS 66 COM (PSX)	10/7/11	250,000	29.442	7,360.58	17,925.00	10,564.42 LT		
	10/22/12	250,000	45.508	11,376.90	17,925.00	6,548.10 LT		
<b>Total</b>		<b>500,000</b>		<b>18,737.48</b>	<b>35,850.00</b>	<b>17,112.52 LT</b>	<b>1,000.00</b>	<b>2.78</b>
Share Price: \$71.700; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 03/20/15								
REYNOLDS AMERICAN INC (RAI)	5/21/12	500,000	41.047	20,523.50	32,135.00	11,611.50 LT		
	7/29/13	500,000	49.816	24,908.10	32,135.00	7,226.90 LT		
<b>Total</b>		<b>1,000,000</b>		<b>45,431.60</b>	<b>64,270.00</b>	<b>18,838.40 LT</b>	<b>2,680.00</b>	<b>4.16</b>
Share Price: \$64.270; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 01/02/15								
SEAGATE TECHNOLOGY PLC (STX)	2/15/12	500,000	26.507	13,253.70	33,250.00	19,996.30 LT	1,080.00	3.24
Share Price: \$66.500; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/20/15								
SOUTHERN CO (SO)	9/30/10	200,000	37.417	7,483.42	9,822.00	2,338.58 LT		
	4/29/11	200,000	38.968	7,793.60	9,822.00	2,028.40 LT		
	8/23/11	100,000	40.428	4,042.78	4,911.00	868.22 LT		
<b>Total</b>		<b>500,000</b>		<b>19,319.80</b>	<b>24,555.00</b>	<b>5,235.20 LT</b>	<b>1,050.00</b>	<b>4.27</b>
Share Price: \$49.110; Rating: Morgan Stanley: 3, S&P: 2; Next Dividend Payable 03/20/15								
VERIZON COMMUNICATIONS (VZ)	9/30/10	200,000	32.866	6,573.20	9,356.00	2,782.80 LT		
	4/29/11	200,000	37.688	7,537.60	9,356.00	1,818.40 LT		
	8/23/11	100,000	35.617	3,561.73	4,678.00	1,116.27 LT		
	10/22/12	500,000	44.906	22,452.75	23,390.00	937.25 LT		
<b>Total</b>		<b>1,000,000</b>		<b>40,125.28</b>	<b>46,780.00</b>	<b>6,654.72 LT</b>	<b>2,200.00</b>	<b>4.70</b>
Share Price: \$46.780; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/20/15								



Consulting Group Advisor Basic Securities Account  
606-123207-123

C. NICKERSON & H. WILKINS, TTEE  
DONALD & THERESA WENTWORTH TRU

## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WALT DISNEY CO HLDG CO (DIS)	10/22/12	500.000	51.946	25,972.75	47,095.00	21,122.25 LT	575.00	1.22
Share Price: \$94.190; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/08/15								
WASTE MGMT INC (DELA) (WM)	5/21/12	500.000	32.549	16,274.50	25,660.00	9,385.50 LT	750.00	2.92
Share Price: \$51.320, Rating: S&P 2; Next Dividend Payable 03/20/15								

Percentage of Assets %								
Total Cost				\$732,754.60	Market Value	\$1,099,921.64	Unrealized Gain/(Loss)	\$367,167.02 LT
Estimated Annual Income				\$37,145.00	Yield %			
				\$0.00				

### STOCKS

#### CORPORATE FIXED INCOME

#### CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Unit Cost	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
PRINCETON UNIVERSITY	4/7/09	25,000.000	\$100.829	\$100.829	\$25,207.25	\$25,207.25	\$27,993.75	\$2,894.37 LT	\$1,238.00	4.42
CUSIP 89837LAA3			\$100.398	\$100.398	\$25,099.38	\$25,099.38			\$412.49	
Unit Price: \$111.975, Coupon Rate 4.950%, Matures 03/01/2019, Int. Semi-Annually Mar/Sep 01; Yield to Maturity 1.944%, Moody AAA S&P AAA; Issued 01/21/09										

Face Value										
Percentage of Assets %				25,000.000						
Orig. Total Cost				\$25,207.25	Market Value	\$27,993.75	Unrealized Gain/(Loss)	\$2,894.37 LT	Estimated Annual Income	Yield %
				\$25,099.38					\$1,238.00	4.42%

### CORPORATE FIXED INCOME

TOTAL CORPORATE FIXED INCOME  
(incl accr.int)

1.8%

\$28,406.24

# Morgan Stanley

Consulting Group Advisor Basic Securities Account  
606-123207-123  
C. NICKERSON & H. WILKINS, TTEE  
DONALD & THERESA WENTWORTH TRU

## Account Detail

### GOVERNMENT SECURITIES

#### FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FED FARM CR BK CUSIP 3133ECDH4	3/7/13	50,000.000	\$99,350 \$99,350	\$49,675.00 \$49,675.00	\$48,218.00	\$(1,457.00) LT	\$1,115.00 \$489.36	2.31
Unit Price: \$96.436; Coupon Rate 2.230%; Matures 01/23/2023; Int. Semi-Annually Jan/Jul 23; Callable \$100.00 on 01/05/15; Yield to Maturity 2.725%; Moody AAA S&P AA+; Issued 01/23/13								
FED FARM CR BK CUSIP 3133EAM3	8/14/12	200,000.000	99,600 99,600	199,200.00 199,200.00	196,752.00	(2,448.00) LT	4,760.00 2,075.88	2.41
Unit Price: \$98.376; Coupon Rate 2.380%; Matures 07/24/2023; Int. Semi-Annually Jan/Jul 24; Callable \$100.00 on 01/05/15; Yield to Maturity 2.593%; Moody AAA S&P AA+; Issued 07/24/12								
FED FARM CR BK CUSIP 3133EC403	11/30/12	100,000.000	99,850 99,850	99,850.00 99,850.00	96,008.00	(3,842.00) LT	2,600.00 288.88	2.70
Unit Price: \$96.008; Coupon Rate 2.600%; Matures 11/21/2025; Int. Semi-Annually May/Nov 21; Callable \$100.00 on 01/05/15; Yield to Maturity 3.033%; Moody AAA S&P AA+; Issued 11/21/12								
FED FARM CR BK CUSIP 3133EA3F3	10/3/12	100,000.000	99,850 99,850	99,850.00 99,850.00	97,198.00	(2,652.00) LT	2,980.00 720.16	3.06
Unit Price: \$97.198; Coupon Rate 2.980%; Matures 10/04/2027; Int. Semi-Annually Apr/Oct 04; Callable \$100.00 on 01/05/15; Yield to Maturity 3.250%; Moody AAA S&P AA+; Issued 10/04/12								

GOVERNMENT SECURITIES		Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
		450,000.000	\$448,575.00 \$448,575.00	\$438,176.00	\$(10,399.00) LT	\$11,455.00 \$3,574.28	2.61%

TOTAL GOVERNMENT SECURITIES  
(incl.accr.int.)

\$441,750.28

28.1%

#### TOTAL MARKET VALUE

Total Cost  
\$1,206,428.98

Market Value  
\$1,570,196.87

Unrealized  
Gain/(Loss)  
\$359,662.39 LT

Estimated  
Annual Income  
Accrued Interest  
\$49,840.00  
\$3,986.77

Yield %  
3.17%

#### TOTAL VALUE (includes accrued interest)

\$1,574,183.64

R - The cost basis for this tax lot was adjusted due to a reclassification of income  
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

