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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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation LEACH ELIZABETH ANN		PFDN 101-1680640	A Employer identification number 61-6386848
Number and street (or P O box number if mail is not delivered to street address) KEYBANK 4900 TIEDEMAN RD. OH-01-49-0150		Room/suite	B Telephone number (see instructions) 207-623-5624
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, OH 44144-2302		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply	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 <input type="checkbox"/>	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 checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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) \$ 5,423,087.		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) (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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	124,211.	124,211.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	349,460.			
	b Gross sales price for all assets on line 6a	1,374,258.			
	7 Capital gain net income (from Part IV, line 2)		349,460.		
	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)					
12 Total. Add lines 1 through 11	473,671.	473,671.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	82,416.	32,966.		49,450.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 2	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 3	8,085.	85.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 4	1,525.			1,525.
	24 Total operating and administrative expenses. Add lines 13 through 23.	93,026.	33,051.	NONE	51,975.
	25 Contributions, gifts, grants paid	300,232.			300,232.
26 Total expenses and disbursements. Add lines 24 and 25	393,258.	33,051.	NONE	352,207.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	80,413.				
b Net investment income (if negative, enter -0-)		440,620.			
c Adjusted net income (if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments				
	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 ▶	NONE			
	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)				
	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)	STMT 5	4,376,452.	4,456,864.	5,423,087.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,376,452.	4,456,864.	5,423,087.	
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)			NONE		
Net Assets or Fund Balances	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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		4,376,452.	4,456,864.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)		4,376,452.	4,456,864.		
31 Total liabilities and net assets/fund balances (see instructions)		4,376,452.	4,456,864.		

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	4,376,452.
2 Enter amount from Part I, line 27a	2	80,413.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,456,865.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,456,864.

Form 990-PF (2014)

CHARITABLE TRUSTS HOLDINGS REPORT

BK-RG-SFF-ACCOUNT
1961-100-10123-1680640
FISCAL YEAR CODE 1231

ACCOUNT NAME
LEACH ELIZABETH ANN PFDN
AS OF 12-31-2014

TAX ANALYST/NAME
Bernard Calvey

RUN DATE 2015-01-21
BUS DATE 2015-01-20
PAGE 939

CUSIP	ASSET NAME	PRINCIPAL MV	INCOME MV	TAX COST	UNITS
0088825J2	INVESCO INTERNATIONAL GROWTH FD OPEN-END FUND CL 1	100,223 88	0 00	87,518 90	3,104 329
018490AN2	ALLERGAN INC SENIOR BD DTD 04/14/10 3 3/5% DUE 09/15/20	30,072 50	0 00	49,470 00	50,000 000
023608102	AMERGEN CORP COM	24,994 50	0 00	25,033 00	650 000
031162100	AMGEN INC COM	79,645 00	0 00	28,042 50	500 000
037833100	APPLE INC COM	94,261 52	0 00	25,158 84	851 000
057071805	BAIRD INTERMEDIATE BOND FUND OPEN-END FUND INSTL CL	71,591 33	0 00	75,127 71	6,719.910
061114A64	BANK OF NOVA SCOTIA FGN SR NT DTD 01/22/10 3 40% DUE 01/22/15	50,078 50	0 00	50,095 12	50,000 000
061395AR0	BANCLAYS BANK PLC FGN SR NT DTD 01/08/10 5 125% DUE 01/08/20	10,061 50	0 00	49,287 50	50,000 000
092477AE1	BLACKROCK INC NOTL SEP 2 DTD 12/10/09 5 00% DUE 12/10/19	26,264 50	0 00	24,935 00	25,000 000
09256H187	BLACKROCK FLOATING RATE INCOME OPEN-END FUND INSTL CL	78,004 10	0 00	80,067 20	7,640 000
126650100	CVS HEALTH CORPORATION	74,640 25	0 00	23,443 75	775 000
14040H105	CAPITAL ONE FINANCIAL CORP COM	28,892 50	0 00	28,521.50	350 000
151020104	CELGENE CORP COM	83,895.00	0 00	20,467.50	750.000
166761100	CHEVON CORP COM	30,819 50	0 00	35,532 25	275 000
191216AR1	COCA-COLA CO SENIOR NT DTD 11/15/10 3 15% DUE 11/15/20	101,524 00	0 00	96,750 00	100,000 000
19416QDP8	COLGATE-PALMOLIVE CO MED TERM NT SER F DTD 11/05/10 2 95% DUE 11/01/20	51,739 50	0.00	49,512 50	50,000 000
197199213	COLUMBIA ACORN INTERNATIONAL FD OPEN-END FUND CL 4	103,223 91	0.00	99,387 07	2,173 614
20030N101	COMCAST CORP COM CL A	26,104 50	0 00	25,672.50	450 000
20825C104	CONOCOPHILLIPS COM	34,530 00	0 00	30,102 00	500 000
22160K105	COSTCO WHOLESALE CORP COM	64,196 25	0 00	27,629.87	455 000
278642AC7	ELAY INC SENIOR NT DTD 10/28/10 3.25% DUE 10/15 20	101,118 00	0.00	96,400 00	100,000 000
30231G102	EXXON MOBIL CORP COM	50,847 50	0.00	11,153 75	550 000
313381459	FEDERAL HOME LN BANK 10% DTD 02/07/13 96% DUE 02/07/28	47,337 50	0 00	49,900 00	50,000 000
3140000W1	FEDERATED PRIME OBLIGATIONS FUND INSTITUTIONAL SHARES	31,435 20	87,820 07	119,255 27	119,255 270
369550108	GENERAL DYNAMICS CORP COM	41,286 00	0 00	20,377 50	300 000
36966R0W1	GENERAL ELECT CAP CORP MED TERM NT SER NOT2 DTD 06/01/10 5 15% DUE 06/15/20	53,626 50	0 00	49,350 00	50,000 000
36966TCN0	GENERAL ELECT CAP CORP MED TERM NT SER NOT2 DTD 07/08/11 5 55% DUE 07/15/21	53,576 50	0 00	49,300 00	50,000 000
37141EA58	GOLDMAN SACHS GROUP INC MED TERM NT DTD 03/08/10 5.275% DUE 03/15/20	56,035 00	0 00	49,663 00	50,000 000
37259F509	GOOGLE INC COM CL A	15,106 10	0 00	47,785.75	85 000
411511306	HARBOF INTERNATIONAL FD OPEN- END FUND	161,977 79	0 00	140,348 26	2,500 429
437076102	HOME DEPOT INC COM	36,739 50	0 00	28,366.49	350 000
459200101	INTERNATIONAL BUSINESS MACHS COM	40,110 00	0 00	32,006 87	250 000
464286665	ISHARES MSCI PAC EX-JPN INDEX	87,900 00	0 00	96,971 10	2,000 000
*** TOTAL ***		5,335,267 07	87,820 07	1,456,863 67	1,254,171 523

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 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 1,374,258.		1,024,798.	349,460.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a			349,460.		
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	349,460.	
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		

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	278,046.	5,067,488.	0.054869
2012	334,629.	4,859,319.	0.068863
2011	248,167.	4,919,016.	0.050451
2010	45,042.	4,211,717.	0.010694
2009	NONE	3,987,465.	NONE
2 Total of line 1, column (d)			2 0.184877
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 0.036975
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,352,257.
5 Multiply line 4 by line 3			5 197,900.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,406.
7 Add lines 5 and 6			7 202,306.
8 Enter qualifying distributions from Part XII, line 4 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			8 352,207.

Part V 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	4,406.
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	4,406.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,406.
6 Credits/Payments.			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,942.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,942.	
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	2,536.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 2,536. Refunded <input type="checkbox"/>	11		

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
b 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
c 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"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
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"/> \$ _____		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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 XV	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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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 <u>N/A</u>	13	X	
14	The books are in care of <u>KEYBANK NA</u> Telephone no. <u>(216) 813-4556</u> Located at <u>4900 TIEDEMAN RD OH-01-49-0150, BROOKLYN, OH</u> ZIP+4 <u>44144-2302</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
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 <u></u>	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)? <input type="checkbox"/> 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? <input type="checkbox"/>	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 <u></u>	2a	
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.) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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	3a	
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.) <input type="checkbox"/>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	4b	X

Form 990-PF (2014)

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** ☒

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
KEYBANK NA 127 PUBLIC SQUARE MC OH-01-27-161, CLEVELAND, HI 4411	CO-TRUSTEE 1	42,416.	-0-	-0-
WILLIAM W LOGAN PO BOX 250, WISCASSET, ME 04578	CO-TRUSTEE 1	20,000.	-0-	-0-
SEYMOUR EPSTEIN PO BOX 404, WISCASSET, ME 04578	CO-TRUSTEE 1	20,000.	-0-	-0-

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
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2014)

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
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2014)

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	5,433,763.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,433,763.
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	NONE
3	Subtract line 2 from line 1d	3	5,433,763.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,506.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,352,257.
6	Minimum investment return. Enter 5% of line 5	6	267,613.

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	267,613.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,406.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,406.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	263,207.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	263,207.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	263,207.

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	352,207.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	352,207.
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	4,406.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	347,801.

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				263,207.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			56,858.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>352,207.</u>				
a Applied to 2013, but not more than line 2a			56,858.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				263,207.
e Remaining amount distributed out of corpus	32,142.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,142.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	32,142.			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	32,142.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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 foundation 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

Tax year	Prior 3 years				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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					
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 XV Supplementary Information (Complete this part only if the foundation 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).)

N/A

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.

N/A

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 e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

N/A

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

SEE ATTACHED STATEMENT FOR LINE 2

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)				
a Paid during the year				
SEE ATTACHED SCHEDULE PORTLAND ME 04104	NONE	PUBLIC	SUPPORT	300,232.
Total			3a	300,232.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	124,211.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	349,460.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				473,671.		
13 Total. Add line 12, columns (b), (d), and (e)				13		473,671.

(See worksheet in line 13 instructions to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| 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 |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d 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

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.

**Sign
Here**

James R. Franklin Jr.

06/29/2015
Date

▶ Vice President
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check <input type="checkbox"/> if self-employed	PTIN
---	------

Firm's name

Firm's EIN ▶

Firm's address ▶

Phone no

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIV AND INT	124,211.	124,211.
	-----	-----
TOTAL	124,211.	124,211.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	85.	85.
FEDERAL TAX PAYMENT - PRIOR YE	3,000.	
FEDERAL ESTIMATES - PRINCIPAL	5,000.	
	-----	-----
TOTALS	8,085.	85.
	=====	=====

LEACH ELIZABETH ANN

PFDN 101-1680640

61-6386848

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

OTHER ALLOCABLE EXPENSE-PRINCI

1,525.

1,525.

TOTALS

1,525.

1,525.

LEACH ELIZABETH ANN

PFDN 101-1680640

61-6386848

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION

COST/

FMV

C OR F

SEE ATTACHED

C

TOTALS

LEACH ELIZABETH ANN PFDN 101-1680640
FORM 990PF, PART XV - LINES 2a - 2d

61-6386848

=====

RECIPIENT NAME:

SEYMOUR EPSTEIN

ADDRESS:

PO BOX 404

WISCASSET, ME 04578

FORM, INFORMATION AND MATERIALS:

LETTER

RESTRICTIONS OR LIMITATIONS ON AWARDS:

THE FOUNDATION IS ABLE TO GRANT FUNDS AS FOLLOWS TO CHARITABLE ORG.
DEFINED IN IRS CODE OF 1986 LOCATED IN LINCOLN CO. MAINE FUNDS USED
FOR OPERATIONS AND CAPITAL EXPENDITURES

RECIPIENT NAME:

WILIAM LOGAN

ADDRESS:

PO BOX 250

WISCASSET, ME 04578

FORM, INFORMATION AND MATERIALS:

LETTER

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SAME AS ABOVE

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	LEACH ELIZABETH ANN PFDN 101-1680640	61-6386848
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	KEYBANK 4900 TIEDEMAN RD. OH-01-49-0150	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	BROOKLYN, OH 44144-2302	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► KEYBANK NA

Telephone No. ► (216) 813-4556 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/17, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2014 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,406.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,942.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2014)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
01/21/14 BOOTHBAY REGION YMCA CHARITABLE DONATION FOR TR TRAN#=140210000100 TR CD=339 REG=0 PORT=INC	-75000 00	-75000.00	**CHANGED** 05/11/15 BPC	1401000016
06/02/14 TRUST CHARITABLE CASH CONTRIBUTION 2012 & 2013 GRANT AWARDS FOR SCHOLARSHIPS, CHARITABLE COMM A PAPROVAL 5\29/14\PAID TO BOOTHBAY REGION STUDENT AID FUND FOR PAID TO BOOTHBAY REGION STUDENT AID FUND TR TRAN#=000543736401 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 **CHANGED** 05/11/15 BPC	1406000050
06/11/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS, CHARITABLE COMM APPROVAL 5/29/14\PAID TO LINCOLN COUNTY HISTORICAL ASSOCIATION FOR PAID TO LINCOLN COUNTY HISTORICAL ASSOCIATION TR TRAN#=000587047201 TR CD=78 REG= PORT=PRIN	-6000 00		-6000 00 **CHANGED** 05/11/15 BPC	1406000055
06/11/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS, CHARITABLE COMM APPROVAL 5/29/14\PAID TO LINCOLN COUNTY HEALTHCARE FOR PAID TO LINCOLN COUNTY HEALTHCARE TR TRAN#=000587047501 TR CD=78 REG= PORT=PRIN	-45000 00		-45000.00 **CHANGED** 05/11/15 BPC	1406000056
06/11/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS, CHARITABLE COMM APPROVAL 5/29/14\PAID TO HIDDEN VALLEY NATURE CENTER FOR PAID TO HIDDEN VALLEY NATURE CENTER TR TRAN#=000587047901 TR CD=78 REG= PORT=PRIN	-8000 00		-8000 00 **CHANGED** 05/11/15 BPC	1406000057
06/11/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS, CHARITABLE COMM APPROVAL 5/29/14\PAID TO HEALTHY LINCOLN COUNTY FOR PAID TO HEALTHY LINCOLN COUNTY TR TRAN#=000587050101 TR CD=78 REG= PORT=PRIN	-18000 00		-18000 00 **CHANGED** 05/11/15 BPC	1406000058
06/11/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS, CHARITABLE COMM APPROVAL 5/29/14\PAID TO TRI-COUNTY LITERACY FOR PAID TO TRI-COUNTY LITERACY TR TRAN#=000587050401 TR CD=78 REG= PORT=PRIN	-3000 00		-3000 00 **CHANGED** 05/11/15 BPC	1406000059
06/11/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS, CHARITABLE COMM APPROVAL 5/29/14\PAID TO RESTORATIVE JUSTICE PROJ OF THE MIDCOAST FOR PAID TO RESTORATIVE JUSTICE PROJ OF THE MIDCOAST TR TRAN#=000587051101 TR CD=78 REG= PORT=PRIN	-10000 00		-10000.00 **CHANGED** 05/11/15 BPC	1406000060
06/11/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS, CHARITABLE COMM APPROVAL 5/29/14\PAID TO GOOD SHEPHERD FOOD BANK FOR PAID TO GOOD SHEPHERD FOOD BANK TR TRAN#=000587051801 TR CD=78 REG= PORT=PRIN	-10000.00		-10000 00 **CHANGED** 05/11/15 BPC	1406000061
06/11/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS, CHARITABLE COMM APPROVAL 5/29/14\PAID TO COASTAL KIDS PRESCHOOL (LCCS) FOR PAID TO COASTAL KIDS PRESCHOOL (LCCS) TR TRAN#=000587052101 TR CD=78 REG= PORT=PRIN	-7500 00		-7500 00 **CHANGED** 05/11/15 BPC	1406000062
06/11/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS, CHARITABLE COMM APPROVAL 5/29/14\PAID TO AMERICAN RED CROSS OF MAINE FOR PAID TO AMERICAN RED CROSS OF MAINE TR TRAN#=000587052401 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 **CHANGED** 05/11/15 BPC	1406000063
06/11/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS, CHARITABLE COMM APPROVAL 5/29/14\PAID TO BOOTHBAY DISTRICT NURSING ASSOCIATION FOR	-10000 00		-10000.00 **CHANGED** 05/11/15 BPC	1406000064

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO BOOTHBAY DISTRICT NURSING ASSOCIATION TR TRAN#=000587052601 TR CD=78 REG= PORT=PRIN				
06/11/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS, CHARITABLE COMM APPROVAL 5/29/14\PAID TO BOOTHBAY HARBOR MEMORIAL LIBRARY FOR PAID TO BOOTHBAY HARBOR MEMORIAL LIBRARY TR TRAN#=000587053001 TR CD=78 REG= PORT=PRIN	-25000 00		-25000 00 1406000065 **CHANGED** 05/11/15 BPC	
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS FOR SCHOLARSHIPS, CHARTABLE COMM. APPROVAL 12/8/14\PAID TO KIEVE-WAVUS EDUCATION, INC FOR PAID TO KIEVE-WAVUS EDUCATION, INC TR TRAN#=001301518901 TR CD=78 REG= PORT=PRIN	-6000 00		-6000 00 1412000088 **CHANGED** 05/11/15 BPC	
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS FOR SCHOLARSHIPS, CHARITABLE COMM APPROVA L 12/8/14\PAID TO PORTLAND SYMPHONY ORCHESTRA FOR PAID TO PORTLAND SYMPHONY ORCHESTRA TR TRAN#=001301519501 TR CD=78 REG= PORT=PRIN	-4850.00		-4850 00 1412000089 **CHANGED** 05/11/15 BPC	
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRAN AWARDS FOR SCHOLARSHIPS, CHARITABLE COMM APPROVAL 12/8/14\PAID TO GENESIS COUMMUNITY LOAN FUND FOR PAID TO GENESIS COUMMUNITY LOAN FUND TR TRAN#=001301520601 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1412000090 **CHANGED** 05/11/15 BPC	
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS FOR SCHOLARSHIPS, CHARITABLE COMM APPROVAL 12/8/2014\PAID TO BOOTHBAY RAILWAY VILLAGE FOR PAID TO BOOTHBAY RAILWAY VILLAGE TR TRAN#=001301521001 TR CD=78 REG= PORT=PRIN	-2500 00		-2500 00 1412000091 **CHANGED** 05/11/15 BPC	
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS FOR SCHOLARSHIPS CHARTIABLE CMM APPROVAL 12/8/14\PAID TO BOOTHBAY REGION COMMUNITY RESOURCES FOR PAID TO BOOTHBAY REGION COMMUNITY RESOURCES TR TRAN#=001301521301 TR CD=78 REG= PORT=PRIN	-10000.00		-10000 00 1412000092 **CHANGED** 05/11/15 BPC	
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS FOR SCHOLARSHIPS, CHARITABLE COMM APPROVA L 12/8/14\PAID TO GULF MAINE RESEARCH INSTITUTE FOR PAID TO GULF MAINE RESEARCH INSTITUTE TR TRAN#=001301521801 TR CD=78 REG= PORT=PRIN	-5000 00		-5000 00 1412000093 **CHANGED** 05/11/15 BPC	
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS FOR SCHOLARSHIPS, CHARITABLE COMM. APPROVA L 12/8/14\PAID TO JOBS FOR MAINE'S GRADUATES FOR PAID TO JOBS FOR MAINE'S GRADUATES TR TRAN#=001301522001 TR CD=78 REG= PORT=PRIN	-10000 00		-10000 00 1412000094 **CHANGED** 05/11/15 BPC	
12/22/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS FOR SCHOLARSHIPS, CHARITABLE COMM. APPROVA L 12/8/20\14\PAID TO HEALTHY KIDS FOR PAID TO HEALTHY KIDS TR TRAN#=001301522401 TR CD=78 REG= PORT=PRIN	-3600 00		-3600 00 1412000095 **CHANGED** 05/11/15 BPC	
12/23/14 MISCELLANEOUS DISBURSEMENT 2014 GRANT AWARDS FOR SCHOLARSHIPS, CHARTABLE COMM. APPROVAL 12/8/14\PAID TO LINCOLN MEDICAL PARTNERS FOR: PAID TO: LINCOLN MEDICAL PARTNERS TR TRAN#=001308418201 TR CD=1 REG= PORT=PRIN	-8282.00		-8282.00 1412000096 BENE DISTRIBUTION WITH NO SSN **CHANGED** 05/11/15 BPC	
12/23/14 TRUST CHARITABLE CASH CONTRIBUTION 2014 GRANT AWARDS FOR SCHOLARSHIPS, CHARITABLE COMM APPROVA L 12/8/14\PAID TO WAYFINDER SCHOOLS FOR	-15000 00		-15000 00 1412000097 **CHANGED** 05/11/15 BPC	

ACCT L701 .1680640 KEYBANK NATIONAL ASSOCIATION, TRUSTEE
PREP BXCOP ADMN SMR1G INV RPE0TAX TRANSACTION DETAIL

PAGE 35
RUN 05/11/2015
06 45.44 AM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO

WAYFINDER SCHOOLS

TR TRAN#001308419501 TR CD=78 REG= PORT=PRIN

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-300232 00

-75000 00

-225232 00

61-6386848

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					-
90.269 PIMCO TOTAL RETURN FUND \$0.235	VAR	10/09/2014	988.00	970.00	18.00
429.705 ROYCE FD \$0.191	12/05/2013	02/19/2014	9,415.00	9,105.00	310.00
35.203 ROYCE SPECIAL EQUITY FUND	12/05/2013	02/19/2014	841.00	850.00	-9.00
285.043 ROYCE SPECIAL EQUITY FUND					
\$0.029	12/05/2013	02/19/2014	6,810.00	6,881.00	-71.00
TOTAL PUBLICLY TRADED SECURITIES			18,054.00	17,806.00	248.00
Totals			18,054.00	17,806.00	248.00

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
750. AFLAC INC	11/17/2009	08/08/2014	44,110.00	33,964.00	10,146.00
175. AMAZON COM INC	11/17/2009	06/27/2014	56,832.00	22,852.00	33,980.00
100. AMGEN INC	11/17/2009	10/01/2014	13,942.00	5,609.00	8,333.00
400. ANADARKO PETE CORP	11/17/2009	04/04/2014	40,259.00	25,558.00	14,701.00
500. BANK OF NOVA SCOTIA	05/06/2010	06/18/2014	32,719.00	23,626.00	9,093.00
500. BEAM INC	11/17/2009	05/01/2014	41,750.00	15,758.00	25,992.00
225. CVS HEALTH CORPORATION	11/17/2009	12/16/2014	20,895.00	6,806.00	14,089.00
100. CALIFORNIA RESOURCES CORP	03/11/2013	12/08/2014	594.00	725.00	-131.00
500. CATERPILLAR INC DEL	11/17/2009	09/15/2014	52,146.00	29,805.00	22,341.00
200. CELGENE CORP	VAR	10/01/2014	18,712.00	5,631.00	13,081.00
145. COSTCO WHOLESALE CORP	11/17/2009	12/16/2014	20,017.00	8,805.00	11,212.00
500. DEERE & CO	11/17/2009	12/08/2014	44,331.00	24,358.00	19,973.00
750. DEVON ENERGY CORP	11/17/2009	07/07/2014	59,196.00	53,431.00	5,765.00
500. DU PONT E I DE NEMOURS & CO	11/17/2009	06/27/2014	32,469.00	17,403.00	15,066.00
800. EXELON CORP	11/17/2009	04/04/2014	27,639.00	37,676.00	-10,037.00
400. F5 NETWORKS INC	12/11/2012	01/15/2014	38,777.00	37,984.00	793.00
425. ISHARES RUSSELL 2000 GWTH INDEX	12/11/2012	12/08/2014	58,717.00	40,171.00	18,546.00
500. METLIFE INC PFD 5.875%	11/17/2009	05/05/2014	12,500.00	12,336.00	164.00
500. NATIONAL-OILWELL VARCO INC	11/17/2009	06/18/2014	38,812.00	20,566.00	18,246.00
500. NEWMONT MINING CORP	11/17/2009	01/02/2014	12,035.00	26,063.00	-14,028.00
125. NOW INC	11/17/2009	06/18/2014	4,210.00	2,313.00	1,897.00
13587.012 PIMCO TOTAL RETURN FUND					
\$0.235	VAR	10/09/2014	148,778.00	149,309.00	-531.00
50000. PFIZER INC SENIOR NT	11/17/2009	02/15/2014	50,000.00	53,599.00	-3,599.00
363.868 ROYCE FD \$0.191	02/09/2011	02/19/2014	7,972.00	7,721.00	251.00
1000. ROYCE FD \$0.191	06/16/2011	02/19/2014	21,910.00	21,120.00	790.00
27.142 ROYCE FD \$0.191	12/09/2010	02/19/2014	595.00	537.00	58.00
455.116 ROYCE FD \$0.191	11/12/2010	02/19/2014	9,972.00	8,647.00	1,325.00
2173.761 ROYCE FD \$0.191	VAR	04/03/2014	49,844.00	39,654.00	10,190.00
64.371 ROYCE SPECIAL EQUITY FUND	02/09/2011	02/19/2014	1,538.00	1,370.00	168.00
223.96 ROYCE SPECIAL EQUITY FUND	12/06/2012	02/19/2014	5,350.00	4,636.00	714.00
1000. ROYCE SPECIAL EQUITY FUND \$0.029	06/16/2011	02/19/2014	23,890.00	20,650.00	3,240.00
Totals					

61-6386848

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

INVESCO INTERNATIONAL GROWTH FD \$0.443	6,072.00
AMERICAN INTL GROUP INC-CLASS ACTION	3,319.00
BAIRD INTERMEDIATE BOND FUND \$0.274	903.00
CITIGROUP CAPITAL XV PFD 6.50%	104.00
COLUMBIA ACORN INTERNATIONAL FD \$1.191	1,276.00
TFS MARKET NEUTRAL FUND	5,473.00
	2,540.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

19,688.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

19,688.00

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