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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

2014

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

05/01, 2014, and ending

04/30, 2015

Name of foundation
BOWDEN WILLIAM H

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1802

City or town, state or province, country, and ZIP or foreign postal code
PROVIDENCE, RI 02901-1802

A Employer identification number
01-6011125

B Telephone number (see instructions)
888-866-3275

C If exemption application is pending check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply

| | |
|---|--|
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change |

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **489,635.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 Check <input checked="" 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 | 9,667. | 9,390. | | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 12,017. | | | |
| b Gross sales price for all assets on line 6a | 83,406. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 12,017. | | |
| 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) | | 8. | | STMT 2 |
| 12 Total. Add lines 1 through 11 | 21,684. | 21,415. | | |
| 13 Compensation of officers, directors, trustees, etc. | 7,287. | 4,372. | | 2,915. |
| 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 3 | 845. | NONE | NONE | 845. |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instructions) STMT 4 | 1,047. | 336. | | |
| 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 5 | | 232. | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 9,179. | 4,940. | NONE | 3,760. |
| 25 Contributions, gifts, grants paid | 22,483. | | | 22,483. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 31,662. | 4,940. | NONE | 26,243. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | -9,978. | | | |
| b Net investment income (if negative, enter -0-) | | 16,475. | | |
| c Adjusted net income (if negative, enter -0-) | | | | |

ENVELOPE DATE JUL 31 2015

SCANNED AUG 07 2015

Operating and Administrative Expenses

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PNE 2

| Part II | Balance Sheets | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | End of year | |
|-----------------------------|---|---|-------------------|----------------|-----------------------|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash - non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 21,025. | 19,250. | 19,250. |
| | 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) . STMT 6 | 440,495. | 433,913. | 470,385. |
| | 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 8 | | | |
| | 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) | 461,520. | 453,163. | 489,635. | |
| 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 | 461,520. | 453,163. | | |
| 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) | 461,520. | 453,163. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 461,520. | 453,163. | | |

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 | 461,520. |
| 2 | Enter amount from Part I, line 27a | 2 | -9,978. |
| 3 | Other increases not included in line 2 (itemize) ▶ PARTNERSHIP ADJUSTMENT | 3 | 10,976. |
| 4 | Add lines 1, 2, and 3 | 4 | 462,518. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | 5 | 9,355. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 453,163. |



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 OTHER GAINS AND LOSSES | | | | |
| 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 26,395. | | 20,931. | 5,464. | |
| b 57,011. | | 50,458. | 6,553. | |
| 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) FM 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 | | | 5,464. | |
| b | | | 6,553. | |
| 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 | 12,017. |
| 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 | | | { 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 | 20,369. | 481,752. | 0.042281 |
| 2012 | 21,064. | 454,608. | 0.046334 |
| 2011 | 21,857. | 440,859. | 0.049578 |
| 2010 | 23,694. | 439,679. | 0.053889 |
| 2009 | 33,968. | 417,883. | 0.081286 |
| 2 Total of line 1, column (d) | | | 2 0.273368 |
| 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 0.054674 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | | | 4 488,982. |
| 5 Multiply line 4 by line 3 | | | 5 26,735. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 165. |
| 7 Add lines 5 and 6 | | | 7 26,900. |
| 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 26,243. |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 332, with 268 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for 'Yes' and 'No'. Includes questions about political campaigns, unrelated business income, and substantial contributors.



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) | | | 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) | | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A | X | | |
| 14 | The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no. ▶ (888) 866-3275 Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02903-1802 | | | |
| 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 | | | X |
| 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 ▶ | | 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.) | 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) | 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 |



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)? Yes No

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? . . . STMT. 12 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? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 13 | | 7,287. | | |
| | | | | |
| | | | | |
| | | | | |

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



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 | |



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 | 476,598. |
| b | Average of monthly cash balances | 1b | 19,830. |
| c | Fair market value of all other assets (see instructions). | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 496,428. |
| 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 | 496,428. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 7,446. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 488,982. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 24,449. |

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 | 24,449. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 330. |
| b | Income tax for 2014. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 330. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 24,119. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 24,119. |
| 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 | 24,119. |

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 | 26,243. |
| 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 | 26,243. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | N/A |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 26,243. |

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 | | | | 24,119. |
| 2 Undistributed income, if any, as of the end of 2014 | | | | |
| a Enter amount for 2013 only | | | 5,111. | |
| b Total for prior years 20____,20____,20____ | | 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. ► \$ 26,243. | | | | |
| a Applied to 2013, but not more than line 2a | | | 5,111. | |
| 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 | | | | 21,132. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 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 | NONE | | | |
| 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 | | | | 2,987. |
| 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 | NONE | | | |
| 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 | NONE | | | |



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)

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; d Amounts included in line 2c not used directly...; e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test...; a "Assets" alternative test...; b "Endowment" alternative test...; c "Support" alternative test...; (1) Total support other than gross investment income...; (2) Support from general public...; (3) Largest amount of support...; (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 [X] 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:

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

c Any submission deadlines.

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



Part XV Supplementary Information (continued)

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

| Recipient Name and address (home or business) | 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 |
|--|--|--------------------------------------|-------------------------------------|-------------------|
| <p>a Paid during the year</p> <p>SEE STATEMENT 20</p> | | | | 22,483. |
| Total | | | | 3a 22,483. |
| <p>b Approved for future payment</p> | | | | |
| Total | | | | 3b |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, and Subtotal.

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

Table with 2 columns: Line No. and 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.

NOT APPLICABLE

BOWDEN WILLIAM H

01-6011125

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

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|--------------------------------|-----------------------|
| USGI REPORTED AS NONQUALIFIED DIVIDENDS | 141. | 141. |
| FOREIGN DIVIDENDS | 1,869. | 1,869. |
| NONDIVIDEND DISTRIBUTIONS | 333. | |
| DOMESTIC DIVIDENDS | 3,350. | 3,350. |
| OTHER INTEREST | 678. | 678. |
| FOREIGN INTEREST | 37. | 37. |
| U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE | 115. | 115. |
| NON-TAXABLE FOREIGN INCOME | -56. | |
| NONDISTRIBUTIVE DIVIDENDS | 89. | 89. |
| NONDISTRIBUTIVE FOREIGN DIVIDENDS | 231. | 231. |
| NONQUALIFIED FOREIGN DIVIDENDS | 582. | 582. |
| NONQUALIFIED DOMESTIC DIVIDENDS | 2,298. | 2,298. |
| TOTAL | 9,667. | 9,390. |

BOWDEN WILLIAM H

01-6011125

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

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|----------------------|--|--------------------------------------|
| PARTNERSHIP INCOME | | 8. |
| | ----- | ----- |
| TOTALS | ===== | ===== |
| | | 8. |



BOWDEN WILLIAM H

01-6011125

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

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

=====

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| FOREIGN TAXES | 318. | 318. |
| EXCISE TAX ESTIMATES | 711. | |
| FOREIGN TAXES ON QUALIFIED FOR | 14. | 14. |
| FOREIGN TAXES ON NONQUALIFIED | 4. | 4. |
| | ----- | ----- |
| TOTALS | 1,047. | 336. |
| | ===== | ===== |



BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|----------------------|---|-----------------------------|
| PARTNERSHIP EXPENSES | | 232. |
| TOTALS | | 232. |



BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART II - CORPORATE STOCK

=====

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|--------------------------------|----------------------|-------------------|------------|
| 464287507 ISHARES CORE S&P MID | 13,440. | 12,108. | 15,581. |
| 464287614 ISHARES RUSSELL 1000 | | | |
| 464287655 ISHARES RUSSELL 2000 | 7,794. | 12,145. | 14,420. |
| 921943858 VANGUARD FTSE DEVELO | 18,350. | 16,129. | 17,955. |
| 922042858 VANGUARD FTSE EMERGI | | | |
| 922908553 VANGUARD REIT ETF | 30,560. | 23,302. | 27,307. |
| 466001864 IVY ASSET STRATEGY F | 24,018. | 24,018. | 21,681. |
| 693390841 PIMCO HIGH YIELD FD | 4,981. | 9,716. | 9,608. |
| 880208400 TEMPLETON GLOBAL BD | | | |
| 714199106 PERMANENT PORTFOLIO | | | |
| 72200Q182 PIMCO ALL ASSET ALL | | | |
| 202671913 AGGREGATE BOND CTF | 38,405. | 38,923. | 39,253. |
| 1261291H8 LARGE CAP CORE CTF | | | |
| 1261291Q8 SMALL CAP CTF | | | |
| 1261292H7 INTERNATIONAL EQUITY | | | |
| 207543877 SMALL CAP GROWTH LEA | 8,868. | 8,463. | 10,439. |
| 29099J109 EMERGING MARKETS STO | 33,545. | 26,293. | 30,419. |
| 302993993 MID CAP VALUE CTF | 15,824. | 10,294. | 11,938. |
| 303995997 SMALL CAP VALUE CTF | 10,092. | 8,874. | 10,089. |
| 323991307 MID CAP GROWTH CTF | 18,253. | 9,494. | 11,865. |
| 45399C107 DIVIDEND INCOME COMM | 43,329. | 41,428. | 44,625. |
| 99Z466163 HIGH QUALITY CORE CO | 23,572. | 19,892. | 21,971. |
| 99Z466197 INTERNATIONAL FOCUS | 48,113. | 43,361. | 53,247. |
| 73935S105 POWERSHARES DB COMMO | 19,654. | 20,500. | 13,974. |
| 38145C646 GOLDMAN SACHS STRATE | 41,705. | 34,193. | 32,327. |
| 99Z501647 STRATEGIC GROWTH COM | 39,992. | 37,236. | 46,038. |
| 464287200 ISHARES CORE S&P 500 | | 27,941. | 28,330. |
| 97717X701 WISDOMTREE EUROPE HE | | 9,603. | 9,318. |

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART II - CORPORATE STOCK
=====

| DESCRIPTION | BEGINNING BOOK VALUE | ENDING BOOK VALUE | ENDING FMV |
|-------------|-------------------------|----------------------|---------------|
| TOTALS | 440,495. | 433,913. | 470,385. |



BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

DESCRIPTION

73935S105 POWERSHARES DB COMMO

C

TOTALS



BOWDEN WILLIAM H

01-6011125

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

=====

| DESCRIPTION ----- | AMOUNT ----- |
|----------------------|-----------------|
| CTF ADJUSTMENT | 73. |
| COST ADJUSTMENT | 9,282. |
| | ----- |
| TOTAL | 9,355. |
| | ===== |

BOWDEN WILLIAM H
Schedule D Detail of Long-term Capital Gains and Losses

01-60111125

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|--|------------------|--------------|----------------------|------------------------|------------------------|
| OTHER GAINS AND LOSSES | | | | | |
| 5.802 AGGREGATE BOND CTF | 09/24/2010 | 12/31/2014 | 99.00 | 98.00 | 1.00 |
| 40.954 SMALL CAP GROWTH LEADERS CTF | 05/31/2013 | 12/12/2014 | 860.00 | 766.00 | 94.00 |
| 8.027 EMERGING MARKETS STOCK COMMON TRUST FUND | 04/30/2011 | 12/31/2014 | 370.00 | 375.00 | -5.00 |
| 76.232 EMERGING MARKETS STOCK COMMON | 04/30/2011 | 03/31/2015 | 3,668.00 | 3,465.00 | 203.00 |
| 39.126 EMERGING MARKETS STOCK COMMON | 02/28/2014 | 03/31/2015 | 1,883.00 | 1,753.00 | 130.00 |
| 123.68 MID CAP VALUE CTF | 02/28/2009 | 06/30/2014 | 3,660.00 | 1,949.00 | 1,711.00 |
| 27.545 MID CAP VALUE CTF | 11/30/2013 | 12/12/2014 | 800.00 | 811.00 | -11.00 |
| 96.084 MID CAP VALUE CTF | 11/30/2013 | 12/31/2014 | 2,872.00 | 2,907.00 | -35.00 |
| 49.905 MID CAP VALUE CTF | 11/30/2013 | 03/31/2015 | 1,517.00 | 1,550.00 | -33.00 |
| 25.273 MID CAP VALUE CTF | 08/23/2013 | 03/31/2015 | 768.00 | 746.00 | 22.00 |
| 64.741 SMALL CAP VALUE CTF | 05/31/2013 | 12/12/2014 | 1,516.00 | 1,461.00 | 55.00 |
| 106.45 MID CAP GROWTH CTF | 04/22/2005 | 06/30/2014 | 2,785.00 | 2,410.00 | 375.00 |
| 76.372 MID CAP GROWTH CTF | 11/30/2013 | 12/12/2014 | 2,000.00 | 2,033.00 | -33.00 |
| 103.467 MID CAP GROWTH CTF | 11/30/2013 | 12/31/2014 | 2,808.00 | 2,755.00 | 53.00 |
| 1.496 MID CAP GROWTH CTF | 08/23/2013 | 12/31/2014 | 41.00 | 38.00 | 3.00 |
| 72.961 MID CAP GROWTH CTF | 08/23/2013 | 03/31/2015 | 2,107.00 | 1,947.00 | 160.00 |
| 37.889 MID CAP GROWTH CTF | 04/22/2005 | 03/31/2015 | 1,094.00 | 904.00 | 190.00 |
| 131.619 DIVIDEND INCOME COMMON TRUST | 05/31/2013 | 12/12/2014 | 6,668.00 | 6,285.00 | 383.00 |
| 58. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT | 02/28/2013 | 12/31/2014 | 1,060.00 | 1,041.00 | 19.00 |
| 329. POWERSHARES DB COMMODITY INDEX | 05/31/2013 | 12/31/2014 | 6,012.00 | 3,351.00 | 2,661.00 |
| 295.386 HIGH QUALITY CORE COMMON TRUST FUND | 02/28/2013 | 06/30/2014 | 3,868.00 | 3,344.00 | 524.00 |
| 119.814 HIGH QUALITY CORE COMMON TRUST FUND | 09/30/2013 | 12/12/2014 | 1,570.00 | 1,508.00 | 62.00 |
| 444.644 INTERNATIONAL FOCUSED EQUITY | 02/28/2013 | 06/30/2014 | 5,548.00 | 4,632.00 | 916.00 |
| 316.913 STRATEGIC GROWTH COMMON TRUST FUND | 05/31/2013 | 12/12/2014 | 3,906.00 | 3,333.00 | 573.00 |
| 94.721 STRATEGIC GROWTH COMMON TRUST | 05/31/2013 | 12/31/2014 | 1,196.00 | 996.00 | 200.00 |
| TOTAL OTHER GAINS AND LOSSES | | | 58,676.00 | 50,458.00 | 8,218.00 |
| Totals | | | 58,676.00 | 50,458.00 | 8,218.00 |

USA
4FC970 1 000

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS -1,137.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,137.00

=====

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

COMMON TRUST FUNDS 10,448.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-10,976.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-528.00

=====

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

=====
NAME :
SEE ATTACHED STATEMENTS

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

EXCHANGE STREET

BANGOR, ME 04402-0923

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 7,287.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

7,287.

=====

BOWDEN WILLIAM H 01-6011125
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:
CHRISTIAN CIVIC LEAGUE
ADDRESS:
PO BOX 5459
AUGUSTA, ME 04332-5459
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
NC
AMOUNT OF GRANT PAID 450.

RECIPIENT NAME:
STATE YMCA
ADDRESS:
BARRY COSTA EXECUTIVE DIRECTOR
WINTHROP, ME 04364-3543
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 180.

RECIPIENT NAME:
PINE TREE BOY SCOUTS
ADDRESS:
87 JOHNSON RD
PORTLAND, ME 04102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 180.

~~SECRET~~

BOWDEN WILLIAM H 01-6011125
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
GOODWILL HOME ASSN
ADDRESS:
JAMES HENNIGAR EX DIR
HINCKLEY, ME 04944-0159
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,248.

RECIPIENT NAME:
KENTS HILL SCHOOL
ADDRESS:
ATTN: DEVELOPMENT OFFICE
KENTS HILL, ME 04349-0257
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,248.

RECIPIENT NAME:
PINE TREE SOCIETY
ADDRESS:
PO BOX 518
BATH, ME 04530-0518
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 180.

BOWDEN WILLIAM H 01-6011125
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:
SUNSET HOME OF WATERVILLE
ADDRESS:
SUSAN WHALEN
WATERVILLE, ME 04901-5609
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PF
AMOUNT OF GRANT PAID 2,248.

RECIPIENT NAME:
THE MAINE CHILDREN'S HOME
ADDRESS:
FOR LITTLE WANDERERS
WATERVILLE, ME 04901-5923
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 360.

RECIPIENT NAME:
WATERVILLE AREA BOYS & GIRLS CLU
ADDRESS:
126 NORTH ST
WATERVILLE, ME 04901-4954
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 180.



BOWDEN WILLIAM H 01-6011125
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:
WINSLOW CONGREG CHURCH
ADDRESS:
LITHGOW ST
WINSLOW, ME 04901-0000
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 450.

RECIPIENT NAME:
UNITED BAPT CHURCH OF OAKLAND
ADDRESS:
47 CHURCH ST
OAKLAND, ME 04963-4940
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 450.

RECIPIENT NAME:
SUPERINTENDENT OF SCHOOLS
ADDRESS:
KVCS - AOS #92
WATERVILLE, ME 04901-5206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,124.

BOWDEN WILLIAM H 01-6011125
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

METH CHURCH OF OAKLAND
ADDRESS:
20 W SCHOOL ST
OAKLAND, ME 04963-4909

RELATIONSHIP:

N/A
PURPOSE OF GRANT:
PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC
AMOUNT OF GRANT PAID 450.

RECIPIENT NAME:

PREACHERS AID SOC OF NEW ENGLAND
ADDRESS:
ATTN: CONTROLLER
WELLS, ME 04090-5180

RELATIONSHIP:

N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC
AMOUNT OF GRANT PAID 2,248.

RECIPIENT NAME:

AMERICAN MISSIONARY SOC
ADDRESS:
PO BOX 368
VILLANOVA, PA 19085-0368

RELATIONSHIP:

N/A
PURPOSE OF GRANT:
PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC
AMOUNT OF GRANT PAID 180.



BOWDEN WILLIAM H 01-6011125
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:
PLEASANT ST UNITED METHODIST CHU
ADDRESS:
61 PLEASANT ST
WATERVILLE, ME 04901-0000
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,069.

RECIPIENT NAME:
UNITED METHODIST
ADDRESS:
61 PLEASANT ST
WATERVILLE, ME 04901
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 450.

RECIPIENT NAME:
AMERICAN RED CROSS
ADDRESS:
OFFICE OF THE GENERAL COUNSEL
WASHINGTON, DC 20006-5009
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 180.

~~FOOTNOTES~~

BOWDEN WILLIAM H 01-6011125
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
PINEY WOODS COUNTRY LIFE SCHOOL
ADDRESS:
PO BOX 57
PINEY WOODS, MS 39148-0057
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 180.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
MR. RICHARD D. ALLEN
WEST NYACK, NY 10994-1753
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 180.

RECIPIENT NAME:
WOMENS SOCIETY CHRISTIAN
SERVICE
ADDRESS:
61 PLEASANT ST METH CHURCH
WATERVILLE, ME 04901
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,248.

TOTAL GRANTS PAID: 22,483.
=====



BOWDEN WILLIAM H

01-6011125

FEDERAL FOOTNOTES

=====

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

Expenditure Report
Christian Civic League

70 Sewall Street
Augusta, ME 04330

NAME OF TRUIST: William H. Bowden Trust
ACCOUNT #:

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for Christian Civic League for the period of May 1, 2014 through April 30, 2015 for distributions totaling \$450.22 received by Christian Civic League. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- I. Carrying on propaganda or attempting to influence legislation.
- II Influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- III. Making grants to individuals or organizations that do not comply with sections 4945(d)(3) of (d)(4) of the Code, or
- IV. For any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that Christian Civic League has not diverted any portion of the distributed funds from the purpose of the grant that this organization has complied with the terms of the grant.

I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: _____

Paul J. Coley
Its Executive Director

Telephone Number: 207-622-7634 Date: 6-15-15

EXPENDITURE REPORT

Date of Report: 6-15-15

Report Period: May 1, 2014 through April 30, 2015

Name and address of organization:

Christian Civic League

70 Sewall Street
Augusta, ME 04330

Amount and dates of distributions received during the period May 1, 2014 through April 30, 2015

| | |
|-------------------|----------|
| November 14, 2014 | \$102.22 |
| December 12, 2014 | \$348.00 |

Describe the uses of the distributed funds. Attach additional pages, if needed.

Our 501(c)3 Sponsors participants to Teen Pact
each year. Our 501(c)4 is billed for the
amount (\$500.00).

Itemize all amounts spent from the distributed funds including salaries, travel and supplies, attach additional pages if needed.

| <u>Date</u> | <u>Amount</u> | <u>Purpose</u> |
|------------------------|---------------|------------------|
| <u>3-13-15</u> | <u>500.00</u> | <u>Teen Pact</u> |
| <u>#1181 (check #)</u> | | |

By: Carol L. Conley
Its Executive Director

Date. 6-15-15

Expenditure Report
Sunset Home of Waterville

114 College Avenue
Waterville, ME 04901

NAME OF TRUIST: William H Bowden Trust
ACCOUNT #: --

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for Sunset Home of Waterville for the period of May 1, 2014 through April 30, 2015 for distributions totaling \$2,247.93 received by Sunset Home of Waterville. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- I. Carrying on propaganda or attempting to influence legislation.
- II. Influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- III Making grants to individuals or organizations that do not comply with sections 4945(d)(3) of (d)(4) of the Code, or
- IV. For any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that Sunset Home of Waterville has not diverted any portion of the distributed funds from the purpose of the grant that this organization has complied with the terms of the grant.

I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: Joyce E. Pustan
Its BOARD PRESIDENT

Telephone Number: 1-207-872-8414 Date: 4/23/15

EXPENDITURE REPORT

Date of Report. 6.16.15

Report Period: May 1, 2014 through April 30, 2015

Name and address of organization:

Sunset Home of Waterville

114 College Avenue

Waterville, ME 04901

Amount and dates of distributions received during the period May 1, 2014 through April 30, 2015

| | |
|-------------------|------------|
| November 14, 2014 | \$511.10 |
| December 12, 2014 | \$1,736.83 |

Describe the uses of the distributed funds. Attach additional pages, if needed.

Replaced fluorescent fixtures with energy efficient
LED fixtures

Itemize all amounts spent from the distributed funds including salaries, travel and supplies, attach additional pages if needed

| <u>Date</u> | <u>Amount</u> | <u>Purpose</u> |
|-------------|---------------|----------------|
| | | |
| | | |
| | | |

All such expenditures are treated as distributions "out of corpus" under Treas. Reg. 53.4942(a)-3(d). We understand that this means that we have, during this fiscal year, made expenditures equal to or greater than (1) the full amount of the Grant, (2) plus 5% of the value of our investment assets during our previous fiscal year. Attached is a copy of our form 990PF for the previous fiscal year.

By: James P. Rushton

Its BOARD PRESIDENT

Date: 6/23/15