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Return of Private Foundation

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. ► Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf. OMB No 1545-0052

For calendar year 2014 or tax year beginning SEP	1, 2014	, and ending	AUG 31, 2015	5
Name of foundation			A Employer identificatio	n number
THE HORACE WILLIAMS MEMORI				
KENNEBEC SAVINGS BANK, AGE		EE	01-600854	7
Number and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	-
150 STATE STREET			207 622-47	766
City or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	pending, check here
AUGUSTA, ME 04332				_
G Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	ıs, check here 🕨 🗀
Final return	Amended return		2	
Address change	Name change		Foreign organizations m check here and attach c	computation
H Check type of organization: X Section 501(c)(3) ex			E If private foundation sta	atus was terminated
	Other taxable private founda	tion	under section 507(b)(1	I)(A), check here 🕨 📖
	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
	ther (specify)		under section 507(b)(1	l)(B), check here 🕨 🗀
▶\$ 463,166. (Part I, colu	mn (d) must be on cash b	pasis)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and	(b) Net investment	(c) Adjusted net	(0) Disbursements for charitable purposes
	expenses per books	income	income	(cash basis only)
1 Contributions, gifts, grants, etc., received	115,679.		N/A	ļ
2 Check If the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	40.	40.		STATEMENT 1
4 Dividends and interest from securities	7,152.	7,152.		STATEMENT 2
5a Gross rents				
Net rental income or (loss)				<u> </u>
6a Net gain or (loss) from sale of assets not on line 10	116,677.			<u> </u>
b Gross sales price for all 315,084.				<u> </u>
b Gross sales price for all assets on line 6a 315,084. 7 Capital gain net income (from Part IV, line 2)		116,677.		ļ <u></u>
6 Net Short-term capital gain				
9 Income modifications Gross sales less returns			ļ	
10a Gross sales less returns and allowances				
D Less Cost of goods sold				ļ <u>. </u>
c Gross profit or (loss)				
11 Other income	220 549	102 060		ļ <u> </u>
12 Total. Add lines 1 through 11	239,548.	123,869.		1 225
13 Compensation of officers, directors, trustees, etc	2,451.	1,226.		1,225
14 Other employee salaries and wages				
15 Pension plans, employee benefits			 	
16a Legal fees b Accounting fees			ļ	
	 \ 		 	
c Other professional fees	h&\			
17 Interest	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	413.	 	0
18 Taxes	\(\(\frac{0}{12}\)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<u> </u>	
c Other professional fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23	\ <u>\</u>			
20 Occupancy	(11) - 			
21 Travel, conferences, and meetings	0			
22 Printing and publications				
23 Other expenses				<u> </u>
24 Total operating and administrative	2,864.	1,639.		1 225
expenses. Add lines 13 through 23	14,500.	1,033.	 	1,225 14,500
25 Contributions, girts, grants paid	14,500.			1 14,300
26 Total expenses and disbursements.	17,364.	1,639.)	15,725
Add lines 24 and 25	1/,304.	1,039.	 	13,725
27 Subtract line 26 from line 12:	222,184.			
2 Excess of revenue over expenses and disbursements	444,104.	122,230.	<u> </u>	
b Net investment income (if negative, enter -0-)	 	144,430.	N/A	
c Adjusted net income (if negative, enter -0-)			14/4	Form 990-PF (2014

01-6008547

Page :

Form 990-PF (2012		Beginning of year	End of y	OUOD4/ Page
Part II Bala	ance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	ear (c) Fair Market Value
1	n-interest-bearing	-1.		
1	nd temporary cash investments	27,228.	19,547.	19,547
	receivable -			
	wance for doubtful accounts			
4 Pledges re				
	wance for doubtful accounts			
5 Grants red	_ ` ` ` ` ·			
	es due from officers, directors, trustees, and other			
	d persons			
7 Other notes an				
	wance for doubtful accounts			
表 1	s for sale or use			
y Prepaid ex	xpenses and deferred charges			
. Ina minestinen	its - U.S. and state government obligations its - corporate stock STMT 4	149,787.	317,681.	225 264
1	·	59,265.	121,070.	325,364 118,255
	· · · · · · · · · · · · · · · · · · ·	39,203.	121,070.	110,255
Į.	and, buildings, and equipment basis			
	ated depreciation tts - mortgage loans			-
13 Investmen				
1	dings, and equipment: basis			
	atted degreciation			
	ets (describe			
	ets (to be completed by all filers - see the	 +		
	is. Also, see page 1, item I)	236,279.	458,298.	463,166
	payable and accrued expenses	230,273	430,2300	+05,100
18 Grants pay				
	<u> </u>			
<u>o</u>	officers, directors, trustees, and other disqualified persons			
21 Mortgages	s and other notes payable			
22 Other liabil	lities (describe ▶)			
23 Total liabi	lities (add lines 17 through 22)	0.	0.	
Foundatio	ns that follow SFAS 117, check here			
and comp	lete lines 24 through 26 and lines 30 and 31.			
24 Unrestricte	ed			
25 Temporari	ly restricted			
26 Permanent	tly restricted			
Foundatio	ns that do not follow SFAS 117, check here 🕒 🛣 🧲			
and comp	lete lines 27 through 31.			
ध्रु 27 Capital sto	ck, trust principal, or current funds	231,033.	346,712.	
28 Paid-in or	capital surplus, or land, bldg., and equipment fund	0.	0.	
→	arnings, accumulated income, endowment, or other funds	5,246.	111,586.	
2 30 Total net a	assets or fund balances	236,279.	458,298.	
31 Total liabi	lities and net assets/fund balances	236,279.	458,298.	
	alysis of Changes in Net Assets or Fund Ba			
	or fund balances at beginning of year - Part II, column (a), line 30			
	n end-of-year figure reported on prior year's return)	•	1	236,279
2 Enter amount fro		•	2	222,184
	not included in line 2 (itemize)		3	0.
4 Add lines 1, 2, a			4	458,463
	icluded in line 2 (itemize) BASIS ADJUSTMEN	T	5	165
	or fund balances at end of year (line 4 minus line 5) - Part II, colu		6	458,298
		· · ·		Form 990-PF (2014

Form 990-PF (2014) KENNEBEC SAVINGS BANK, AGENT FOR TRUSTEE 01-6008547 Page 3

(a) Last and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 sts. MLC Co.) 1. SECURITIES - SHORT TERM P 0.2/01/15 SECURITIES - LONG TERM P 0.2/01/15 SECURITIES - LONG TERM P 0.2/01/15 GAPITAL GAINS DIVIDENDS (e) Gross sales price (1) Depreciation allowed (or allowable) plus expense of sale (e) plus (f) minus (g) (e) Gross sales price (1) Depreciation allowed (or allowable) plus expense of sale (e) plus (f) minus (g) 1. 11, 862.
Description P Description P Description Descri
CAPITAL GAINS DIVIDENDS
Celebrate Cele
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 (ii) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) Adjusted pass of 12/31/69 (iii) Adjust
(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) 11, 862.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Column (h) gain owned by the foundation on 12/31/69 Column (h) gain owned by the foundation on 12/31/69 Column (h) gain owned by the foundation on 12/31/69 Column (h) gain owned by the foundation on 12/31/69 Column (h) gain owned by the foundation on 12/31/69 Column (h) gain of 12/31/69 Column (h) gain owned by the foundation on 12/31/69 Column (h) gain owned by the foundation on 12/31/69 Column (h) gain owned by the foundation on 12/31/69 Column (h) gain owned by the foundation on 12/31/69 Column (h) gain owned by the foundation on 12/31/69 Column (h) gain owned by the foundation owned by the foundat
Display Disp
c 230 · d
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 (i) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) F.M.V. as of 12/31/69 (iv) F.M.
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 21.4. b 21.4. b 11.6, 233. c 230. 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 If (loss), enter -0- in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 8, column (c). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8, column (c). If (loss), 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. (ii), if any 214. b
(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (ver col. (j), if any col. (k), but not less than -0-) or Losses (from col. (h)) a
as of 12/31/69 over col. (j), if any Losses (from col. (n)) a
b
c d d 230. d 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 116,677. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 a) N/A Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X 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. (b) Rase period years Calendar year (or tax year beginning in) Adjusted qualifying distributions 1 3, 472. 280,043. 048107 2012 2013 2012 2016 2017 2018
d e 2 Capital gain net income or (net capital loss)
E 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 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 8 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? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Calendar year (or tax year beginning in) Adjusted qualifying distributions 13,472. 280,043. 048107 2012 2013 2013 2014 2016 2017 2018 2018 2019 2019 2019 2019 2010 2011 2010 2011 2011
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 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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? 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) Calendar year (or tax year beginning in) Adjusted qualifying distributions 13,472. 2013 13,472. 280,043. 048107 2012 255,673. 046935
2 Capital gain net income or (net capital loss) { If (loss), enter -0- in Part I, line 7 } 2 \$ 116,677. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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 X 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) Calendar year (or tax year beginning in) Adjusted qualifying distributions 2013 13,472. 280,043. 048107 2012
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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? 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. Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) 2013 13,472. 280,043. 048107 2012
If (loss), enter -0- in Part I, line 8 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? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Calendar year (or tax year beginning in) Adjusted qualifying distributions 1 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? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. I Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Base period years (a) (b) Adjusted qualifying distributions (col. (b) divided by col. (c)) 2013 13,472. 280,043. 048107 2012
(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? 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) Calendar year (or tax year beginning in) Adjusted qualifying distributions 1 3,472. 280,043. 048107 2012 12,000. 255,673.
Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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) Adjusted qualifying distributions 13,472. 2013 13,472. 280,043. 048107 2012 12,000. 255,673.
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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) (b) (c) (col. (b) divided by col. (c)) 2013 13,472. 280,043. 2019 12,000. 255,673.
1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) (b) (c) (column for each year; see the instructions before making any entries. (d) (in) (in) (in) (in) (in) (in) (in) (in
(a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions 13,472. 2012 12,000. (c) Distribution ratio (col. (b) divided by col. (c)) 280,043. 048107
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value or noncharitable-use assets (col. (b) divided by col. (c)) 2013 13,472. 280,043. .048107 2012 12,000. 255,673. .046935
2013 13,472. 280,043048107 2012 12,000. 255,673046935
2011 12.500. 241.069051852
2010 11,000. 253,741043351
2009 12,000. 238,091050401
2 Total of line 1, column (d) 2 .240646
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 .048129
·
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5
5 Multiply line 4 by line 3 5 16,164.
C. Fatter 10/ of antiquent groups (10/ of Port I less 97b)
6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,222.
7 Add lines 5 and 6 7 17,386.
·
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.

THE HORACE WILLIAMS MEMORIAL FUND

Part VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(b), or 4940-se enstructions)	Form 990-PF (2014) KENNEBEC SAVINGS BANK, AGENT				08547		Page 4
Date for fulling or determination letter: (attach capy of letter if Inacessary-see lateructions) b Domesto foundations that meet the section 4940(e) requirements in Part V, check hars	<u></u>		U(e), or 4	948 - s	ee instr	JCtio	ns)
b Domestic foundations that meet the section 4940(e) requirements in Part V, chuck here □ and enter 1%	* * * *)				
of Part I, line 27b)]]]			
e All other domestic foundations enter 2% of time 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-) 3 Add lines 1 and 2 4 Subtite A (income) bix (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on inevestment floreign. 5 Lax based on inevestment floreign. 6 Bit and a security or inexpension of terms and 2013 overpayment credited to 2014 6 Bit and a security or inexpension of terms and 2013 overpayment credited to 2014 6 Bit bit and a security or inexpension of terms and 2013 overpayment or edited to 2014 6 Bit can be secured to the security or inevestment or extension of time to file (Form 8688) 6 Bit can be secured to the security or inevestment or extension of time to file (Form 8688) 6 Bit can be secured by form organizations. Lax withheld at source 7 Lax based on the security or inevestment organizations. 7 Lax based on the security organizations of the security organizations. 7 Lax based on the security organizations. 8 During the face security or inevestment organizations. 10 During the face year of the form organization and the activations. 10 During the face year of the security or indirectly) for political purposes (see instructions for the definition)? 11 Lax based or services to 1 face or 15, attach a detailed descaption of the activates and copies of any materials published or distributed by the foundation on connection with the activates. 10 Lax based or services to 1 face or 15, attach a detailed descaption of the activates and copies of any materials published or distribution forms of the sections. 10 Lax based or the section of the section	• •	and enter 1%	•	1		2,4	45.
2 3 au under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 ald lines 1 and 2 4 Subtotle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 7 7 7 7 7 7 7 7 7							
3 d. 2, 445. 4 Sebtids A (income) bax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment facome. Subtract line 4 from line 3, If zero or isas, enter -0- 5 Tax based on investment facome. Subtract line 4 from line 3, If zero or isas, enter -0- 5 Tax based on line stand that payments and 2013 overpayment credited to 2014 6 Cendis/Payments; 2 2014 estimated that payments and 2013 overpayment credited to 2014 6 Expand with application for extension of time to the (Form 8888) 6 Expand that payments, Add lines 5 at through 68 6 Expand with application for extension of time to the form 8888) 7 Total credits and payments. Add lines 5 at through 68 6 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 7 Total credits and payments. Add lines 5 and 8 is more than line 7, enter amount ower 9 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount ower paid 11 Enter the amount of line 10 to be; Credited to 2015 estimated tax. ► Refused 11 to 2015 estimated). ノ				•
4 Subtible A (income) tax (clomestic section 4947(a)(f) trusts and taxable foundations only, Others enter-0-) 5 Tax based on investment income. Subtract this of from line 2. if zero or less, enter-0- 6 Crodis-Paymonis: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8668) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8668) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8668) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8668) b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8668) b C	•	. Others enter -0-)					
5 Tab based on investment income. Subtract line 4 from line 3, lf zero or less, enter-0-6 6 Credus/Payments and 2013 overpayment crodited to 2014 b Exempt foreign organizations - tax withhelid at source 1 Tax paid with application for extension of time to the (Form 8683) d Backup withholding ornoreously withheld 9 Total credits and payments. Add lines 6a through 64 6 Either any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 7 Total credits and payments. Add lines 6a through 64 6 Either any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter, amount of were 10 Either the amount of line 5 to be. Credited to 2015 estimated tax ► Part VII-A Statements Regarding Activities 11 Either the amount of line 10 to be. Credited to 2015 estimated tax ► Part VII-A Statements Regarding Activities 11 Either the amount of line 5 and 5 and 5, enter the amount overpald 11 Either the amount of line 10 to be. Credited to 2015 estimated tax ► Part VII-A Statements Regarding Activities 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campager? 15 Dutil its gend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 1 ₂₀ or 1 ₁₀ , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connectron with the excivities 10 During the foundation his Form 112-POIL, for this year? 11 Can be foundation in Form 12-POIL, for this year? 12 Lines the foundation engaged in any activities that have not previously been reported to the IRS? 13 Either the reminurement (if any) paid by the foundation during the year for political expenditure tax imposed on founciation managers. ► S						2,4	
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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? 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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ME b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		=					
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	19 210 any persona become essential contributors during the ax years in res, attach a scrit	code nating their fidilies and ad	100000)-PF (

KENNEBEC SAVINGS BANK, AGENT FOR TRUSTEE 01-6008547 Page 5

Pa	ort 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		Х
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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14		2-5	801	
	Located at ► 150 STATE ST., AUGUSTA, ME ZIP+4 ► 04	332		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. •	ا ليا
	and enter the amount of tax-exempt interest received or accrued during the year		<u>/A</u>	<u> 0.</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,	.	Yes	ľ
	securities, or other financial account in a foreign country?	16		X
	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	_		
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1 1		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	i i		
	(6) Agree to pay money or property to a government official? (Exception, Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No			
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			v
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	16		X
	Organizations relying on a current notice regarding disaster assistance check here	l		
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	,		х
^	before the first day of the tax year beginning in 2014? Taxon on follows to distribute income (section 4042) (does not apply for years the foundation was a private operation foundation.	1c		
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(1)(3) or 4942(1)(5)):			
_	defined in section 4942(j)(3) or 4942(j)(5)): 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			
а	before 2014?			
	If "Yes," list the years ▶ , , ,			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
٥	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	l l	- 1	
	statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	 -		
Ŭ	•			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after			
,	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3ь	- 1	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	\neg	Х
	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
		т 990	-PF	(2014)

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section)	on 4945(e))?	Y	es 🗓 No	-
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indi	rectly,		1 1
any voter registration drive?		Y	es X No	
(3) Provide a grant to an individual for travel, study, or other similar purpose	es?	Y	es 🗶 No	
(4) Provide a grant to an organization other than a charitable, etc., organizat	ion described in section		1	1 1
4945(d)(4)(A)? (see instructions)		Y	es 🗓 No	
(5) Provide for any purpose other than religious, charitable, scientific, literar	y, or educational purposes, or	for		
the prevention of cruelty to children or animals?		Y	es 🗓 No	- 1 - 1
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the exceptions described	in Regulations	İ	
section 53.4945 or in a current notice regarding disaster assistance (see inst	ructions)?	-	N/A	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 mainta	ained	1	
expenditure responsibility for the grant?			es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 49	45-5(d)	•		i í
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	o pay premiums on		· ·	1 }
a personal benefit contract?		Y	es X No	i i
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6b X
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?	Y ₁	es X No	
b If "Yes," did the foundation receive any proceeds or have any net income attril				7b
Part VIII Information About Officers, Directors, Trus		anagers. Highly		
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	r compensation.			-
4.3 Name and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
KENNEBEC SAVINGS BANK	AGENT			
PO BOX 50				
AUGUSTA, ME 04332	0.00	0.	0.	0.
MARK L. JOHNSTON	TRUSTEE			
PO BOX 50				
AUGUSTA, ME 04332	0.00	0.	0.	0.
ANDREW E. SILSBY	TRUSTEE	T		
PO BOX 50	1			
AUGUSTA, ME 04332	0.00	0.	0.	0.
WILLIAM S. HILL	TRUSTEE			
PO BOX 50				
AUGUSTA, ME 04332	0.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none	, enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	employee benefit plans and deferred compensation	allowances
NONE				
	7			
	L			
	1			
	1			
	<u> </u>			
Total number of other employees paid over \$50,000				0
			Form	990-PF (2014)

THE HORACE WILLIAMS MEMORIAL FUND Form 990-PF (2014) KENNEBEC SAVINGS BANK, AGENT FOR TRUSTEE 01-6008547 Page 7 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Total number of others receiving over \$50,000 for professional services \overline{lack} 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A Part IX-B | Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount

Form **990-PF** (2014)

0.

All other program-related investments. See instructions.

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 317,581. a Average monthly fair market value of securities 1a 23,389. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 340.970. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0. 0. 2 Acquisition indebtedness applicable to line 1 assets 340,970. Subtract line 2 from line 1d 3 3 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5,115. 4 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 335,855. 5 Minimum investment return. Enter 5% of line 5 16,793. 6 Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) 16,793. Minimum investment return from Part X, line 6 2,445 2a Tax on investment income for 2014 from Part VI, line 5 2a b Income tax for 2014. (This does not include the tax from Part VI.) 2b 2,445. c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 5 14.348. Add lines 3 and 4 6 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted, Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 14,348. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 15,725. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3ь 15,725. 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income. Enter 1% of Part I, line 27b 15.725**.** 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 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

Form **990-PF** (2014)

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				14,348.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 180.				
b From 2010				
cFrom 2011 501.				
dFrom 2012				
e From 2013				
f Total of lines 3a through e	681.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ▶\$ 15,725.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior				-
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			·····	
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount				14,348.
e Remaining amount distributed out of corpus	1,377.		·	<u>-</u>
5 Excess distributions carryover applied to 2014	0.		, , •	0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,058.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line	·			
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				0.
7 Amounts treated as distributions out of	-			
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	180.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	1,878.			
0 Analysis of line 9:				
a Excess from 2010	İ			
b Excess from 2011 501.				
c Excess from 2012			1	
d Excess from 2013	ſ			
e Excess from 2014 1,377.				
2358 I 1-24-14				Form 990-PF (2014)

			FOR TRUSTER		08547 Page 1
Part XIV Private Operating F				N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	•	•	▶ └┬─	10.10(1)(1)	40(1/5)
b Check box to indicate whether the found2 a Enter the lesser of the adjusted net	Tax year	ly roundation described	Prior 3 years	4942(j)(3) or 49	42(<u>j)(5)</u>
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for	- (2)2311	(5)2510	(0) 20 12	(0)2011	(0) 10121
each year listed	1				
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.	1				
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			1		
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				1	
section 4942(j)(3)(B)(III)			ļ <u>. </u>		
(3) Largest amount of support from				1	
an exempt organization		<u> </u>	 	-	
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t			ii tile loundation	παα φο,σσο στ πιο	10 111 033013
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who			tributions received by the	foundation before the close	e of any tax
year (but only if they have contributed m	iore than \$5,000). (See so	ection 507(d)(2).)			
NONE			,		
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large portion	in of the ownership of a pai	tnership or
NONE					
2 Information Regarding Contributi		• • • •	•		
				ot accept unsolicited reque	
the foundation makes gifts, grants, etc. (<u> </u>				<u> </u>
a The name, address, and telephone number ANDREW SILSBY KENNEB				sea:	
PO BOX 50, AUGUSTA,		DAMIN, 207	JZZ-J001		
b The form in which applications should b		ion and materials they s	poniq include.		
NO SPECIAL FORMAT				_	
c Any submission deadlines:					
MONE d Any restrictions or limitations on awards	ouch as by assersables	d areae inharitable fields	kinds of institutions of a	ther factors:	
NONE	, audit as by yeograpillea	ii ai cas, chartable nelus	, mirus or institutions, of C	מוטו ומטוטוס.	
423601 11-24-14					Form 990-PF (2014)

3 Grants and Contributions Paid During the Y		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	Purpose of grant or contribution	Amount
 	or substantial contributor	recipient		
a Paid during the year UNIVERSITY OF MAINE AT ORONO - COREY LAPIERRE ORONO CENTER ORONO, ME 04469	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	50
JEFFERSON COMMUNITY COLLEGE - LINDSAY PAULIN 1220 COFFEEN STREET WATERTOWN, NY 13601	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	50
UNIVERSITY OF NEW ENGLAND - HALEY PELLETIER 11 HILLS BEACH ROAD BIDDEFORD, ME 04005	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	50
UNIVERSITY OF VERMONT - MELISSA PETERSON S PROSPECT STREET BURLINGTON, VT 05405	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	50
UNIVERSITY OF SOUTHERN MAINE - KRISTINA GORANSON 96 FALMOUTH STREET	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	-
PORTLAND, ME 04103 Total SEE CON	TINUATION SHEE	T(S)	▶ 3a	14,50
NONE				
Total			▶ 3b	rm 990-PF (20

Enter gross amounts unless otherwise indicated.	Unrelated business income			y section 512, 513, or 514	(e)
-	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
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			14	40.	
4 Dividends and interest from securities			14	7,152.	
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	1				
property	 				
7 Other investment income					
8 Gain or (loss) from sales of assets other			1 1 0	116 677	
than inventory			18	116,677.	
9 Net income or (loss) from special events					
Of Gross profit or (loss) from sales of inventory					
1 Other revenue:	-				
a	· 		- 		
D	·				
g	· - 	 _	+- +-		
e	·				
2 Subtotal. Add columns (b), (d), and (e)			. 	123,869.	0
3 Total. Add line 12, columns (b), (d), and (e)				13	123,869
See worksheet in line 13 instructions to verify calculations.)				·	
	to the Assem	nlichment of	Evernt D.		
Part XVI-B Relationship of Activities	to the Accom	pusument of	⊏xempt Pt	irposes	

-	the foundation's exempt purposes (other than by providing funds for such purposes).	
 -		
	_ 	
		
.		
		
-+		
621 4-14		Form 990-PF (2

Form 99	0-PF (2014) KENN I	EBEC SAV	INGS BAN	IK, AGENT	FOR	TRUSTEE	. (01-6008	3547	Pa	age 13
Part			ansfers To	and Transaction	ons ai	nd Relation	ships With	Noncha	ritable		
	Exempt Organ										
1 Die	the organization directly or ind	irectiy engage in a	ny of the following	ng with any other orga	anizatior	n described in sec	ction 501(c) of			Yes	No
the	Code (other than section 501(c)(3) organizations	s) or in section 5	27, relating to politica	l organiz	zations?					
a Tra	insfers from the reporting found	dation to a noncha	rıtable exempt or	ganization of:							ŀ
(1)	Cash								1a(1)		X
(2)	Other assets								1a(2)		X
b Oth	ner transactions;										T
(1)	Sales of assets to a noncharita	able exempt organ	ızatıon						16(1)		x
	Purchases of assets from a no								1b(2)		Х
	Rental of facilities, equipment,	-			•				1b(3)		Х
, ,	Reimbursement arrangements		1						1b(4)		X
	Loans or loan guarantees	-	•						1b(5)		X
	Performance of services or me	embershin or fund	raising solicitation	nns					1b(6)		X
	aring of facilities, equipment, ma	•	•			•			1c	_	X
	he answer to any of the above is				uld alw	ave chow the fair	market value o	f the anode o		ate	
or	services given by the reporting t	foundation. If the f	oundation receiv	ed less than fair mark	et value	ays snow the lan	n or charing ar	rannement cl	inoi ass inw in	013,	
	umn (d) the value of the goods,				ot fuluo	m any aranoavao	ii or snamg ar	rangomoni, or	1011 111		
(a)Line n				e exempt organization		(d) Description	on of transfers, tra	nsactions and s	haring an	angeme	ents
`		(-,	N/A			(-/ 5000				angonia	
	 - 	 				 					
		 									
	 	 					-			_	
		 				 					
	 	 				 					
	 	 				+					
		 -				 					
		 				 					
		 				 					
		 				 					
	- 					 					
		 				 					
		 				 					
					_	 					
	 					 					
2a ist	he foundation directly or indirec	tly affiliated with, o	or related to, one	or more tax-exempt	organiza	ations described					
	ection 501(c) of the Code (othe	-		· · · · · · · · · · · · · · · · · · ·	3-				Yes	X	No
	es," complete the following sch				٠						
	(a) Name of org			(b) Type of organiza	ation		(c) Description	n of relationsh	ip		
	N/A										
					-						
					7						
						-					
		. 1									
				ng accompanying schedul					the IRS d	ISCUSS 1	this
Sign	and belief, it is true, correct, and go	Toleta Declaration of	preparer (other tha	n taxpayer) is based on a	u intormat	tion of which prepare	er nas any knowle	retur	n with the	prepar	er
Here		N VI		1 11/61	15	TRUST	EE		Yes] No
	Signature of officer or trustee			Date		Title		L_			
	Print/Type preparer's na	ame V	Preparer's s	ignature 0 , 11	Ti	Date	Check	if I PTIN			

Phone no. 207-622-4766 Form **990-PF** (2014)

P00584792

Firm's EIN ▶ 01-0242373

Paid

Preparer

Use Only

ROBERT J. KEARNS

ROBERT J. KEARNS

Firm's name ► MACPAGE LLC

Firm's address ► ONE MARKET SQUARE

AUGUSTA, ME 04330

10/29/15

self- employed

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 ·

OMB No 1545-0047

Name of the organization

Organization type (check one)

THE HORACE WILLIAMS MEMORIAL FUND KENNEBEC SAVINGS BANK, AGENT FOR TRUSTEE

Employer identification number

01-6008547

Filers of:	Section:
Form 990 or 990-EZ	501(c)() (enter number) organization
	4947(a)(1) nonexempt charitable trust not treated as a private foundation
	527 political organization
Form 990-PF	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation
- -	is covered by the General Rule or a Special Rule.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.
General Rule	
	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or ny one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions
Special Rules	
sections 509(a)(1 any one contribu	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from tor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, Z, line 1. Complete Parts I and II
year, total contrib	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the outions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for cruelty to children or animals. Complete Parts I, II, and III.
year, contributior is checked, enter purpose. Do not	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the as exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, charitable, etc., complete any of the parts unless the General Rule applies to this organization because it received nonexclusively ble, etc., contributions totaling \$5,000 or more during the year.
but it must answer "No" o	that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), in Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to get the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization
THE HORACE WILLIAMS MEMORIAL FUND
KENNEBEC SAVINGS BANK, AGENT FOR TRUSTEE

Employer identification number

01-6008547

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT G FULLER JR 79 MAPLE RIDGE DRIVE WINTHROP, ME 04364-3427	\$115,679.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) <u>No.</u>	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

2014.04030 THE HORACE WILLIAMS MEMORIA 005878_1

423452 11-05-14

THE HORACE WILLIAMS MEMORIAL FUND KENNEBEC SAVINGS BANK, AGENT FOR TRUSTEE Employer identification number

01-6008547

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1575 SHARES OF APPLE, INC STOCK		
	\$\$	06/26/15
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 \$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 \$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 \$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	 \$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given	(c) FMV (or estimate) (see instructions) (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (d) FMV (or estimate) (see instructions) (e) FMV (or estimate) (see instructions) (f) FMV (or estimate) (see instructions) (g) FMV (or estimate) (see instructions) (h) Description of noncash property given (c) FMV (or estimate) (see instructions) (d) FMV (or estimate) (see instructions)

Name of organization

THE HORACE WILLIAMS MEMORIAL FUND

KENNEBEC	SAVINGS	RANK	ACENT	FOR	ישייצוואיי

Employer identification number

KENNE	BEC SAVINGS BANK, AGENT	FOR TRUSTEE	01-6008547
Part III	Exclusively religious, charitable, etc., con the year from any one contributor. Complete	tributions to organizations describe columns (a) through (e) and the follo	ed in section 501(c)(7), (8), or (10) that total more than \$1,000 for lowing line entry. For organizations
	completing Part III, enter the total of exclusively religiou	us, charitable, etc., contributions of \$1,000 o	or less for the year (Enter this info once)
(a) No.	Use duplicate copies of Part III if addition	nal space is needed.	
from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I			-
			
		(e) Transfer of gi	ift
}	Transferee's name, address, a	<u>nd ZIP + 4</u>	Relationship of transferor to transferee
	· · · · · · · · · · · · · · · · · · ·		
İ			
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
from Part I	(5), 1, post 0, 3	(0, 000 0. g	(a) Decemption of non-girllo nois
		l 	
	·		
			
Ţ		(e) Transfer of gi	ift
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
			
ŀ			
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Part I	(b) Fulpose of gift	(c) Ose of grit	(u) Description of now girt is field
			
Ī		(e) Transfer of git	ift
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	412	() 11 (- 17)	
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
ŀ		(e) Transfer of git	
İ		(-)a	
L	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
			<u> </u>
			<u> </u>
ļ			
23454 11-05	5-14		Schedule B (Form 990, 990-EZ, or 990-PF) (20

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THE HORACE WILLIAMS MEMORIAL FUND

KENNEBEC SAVINGS BANK, AGENT FOR TRUSTEE 01-6008547

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF NEW ENGLAND - ALLISON	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
COTE 11 HILLS BEACH ROAD				
BIDDEFORD, ME 04005		<u> </u>		500
UNIVERSITY OF MAINE AT ORONO - BENJAMIN ROY	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
ORONO CENTER ORONO, ME 04469				500
UNIVERSITY OF MAINE AT ORONO - ZOE	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
ORONO CENTER ORONO, ME 04469				500
BENTLEY UNIVERSITY - KRISTINA KELLY 175 FOREST STREET WALTHAM , MA 02452	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	500
MADITUM , MA VAZJA		 		300
UNIVERSITY OF MAINE AT ORONO -	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
ORONO CENTER ORONO, ME 04469				500
UNIVERSITY OF MAINE AT ORONO - SHANAY	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
DRONO CENTER DRONO, ME 04469				500
MERRIMACK COLLEGE - JALEN THOMPSON	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	l
NORTH ANDOVER, MA 01845				500
ITHACA COLLEGE - AIMEE PELLETIER	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
953 DANBY RD ITHACA, NY 14850				500
SAINT JOSEPH'S COLLEGE OF ME - EMILY	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
278 WHITES BRIDGE ROAD				500
STANDISH, ME 04084				500
SAINT JOSEPH'S COLLEGE OF ME - HAYLEY QUIRION	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
278 WHITES BRIDGE ROAD STANDISH, ME 04084				500
Total from continuation sheets			<u> </u>	12,000

THE HORACE WILLIAMS MEMORIAL FUND KENNEBEC SAVINGS BANK, AGENT FOR TRUSTEE 01-6008547

3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
UNIVERSITY OF MAINE AT FARMINGTON -	NONE	PIIRLTC CHARTTY	SCHOLARSHIP AWARDS	
JORDAN BAILEY		Tobbic constitu	Denominant inminib]
224 MAINE STREET				
FARMINGTON, ME 04938				1,000
UNIVERSITY OF MAINE - LINDSEY QUIRION	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	1
ORONO CENTER]		
ORONO, ME 04469	<u> - </u>			500
SAINT JOSEPH'S COLLEGE OF ME - EMILY	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	ļ
QUIRION				
278 WHITES BRIDGE ROAD				
STANDISH, ME 04084				500
SAINT JOSEPH'S COLLEGE OF ME - HAYLEY	NONE	DIIDI TO CUADITO	SCHOLARSHIP AWARDS	
OUIRION	NONE	FUBLIC CHARITI	SCHOLLARSHIP AWARDS	
278 WHITES BRIDGE ROAD				
STANDISH, ME 04084				500
UNIVERSITY OF MAINE AT AUGUSTA SHANAY	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
GILBERT				
46 UNIVERSITY DRIVE				
AUGUSTA, ME 04330				500
BENTLEY UNIVERSITY - KRISTINA KELLY	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
175 FOREST STREET				1 000
WALTHAM , MA 02452	<u> </u>	 		1,000
UNIVERSITY OF MAINE AT ORONO - OLIVIA	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
RANCOURT				
ORONO CENTER				
ORONO, ME 04469				500
SPRINGFIELD COLLEGE - DAKOTA CARTER	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
263 ALDEN ST				
SPRINGFIELD, MA 01109	<u> </u>	<u></u>		1,000
UNIVERSITY OF MAINE AT AUGUSTA -	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
EMILY DUTTON		[
46 UNIVERSITY DRIVE				
AUGUSTA, ME 04330				500
THITUEDCIMY OF WAINE AM OPONO	NONE	DUDI TO OURDER!	GOUOT ADOUTD AWARDS	
JNIVERSITY OF MAINE AT ORONO -	NONE	PUBLIC CHARITY	SCHOLARSHIP AWARDS	
BENJAMIN LEET DRONO CENTER				
DRONO, ME 04469		1		500
Total from continuation sheets		·	<u> </u>	

THE HORACE WILLIAMS MEMORIAL FUND KENNEBEC SAVINGS BANK, AGENT FOR TRUSTEE 01-6008547 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or contribution show any relationship to Amount any foundation manager status of Name and address (home or business) recipient or substantial contributor NONE UNIVERSITY OF MAINE AT ORONO -PUBLIC CHARITY SCHOLARSHIP AWARDS MATTHEW PLOURDE ORONO CENTER ORONO, ME 04469 500.

Total from continuation sheets

FORM 990-PF INTER	REST ON SAVI	NGS AND TEM	PORARY CAS	H INVESTMENT:	S STATEMENT 1
SOURCE		REVE	(A) REVENUE NET II PER BOOKS II		(C) ADJUSTED NET INCOME
CORPORATE			40.	40.	
TOTAL TO PART I, I	JINE 3		40.	40.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM S	ECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVEN	JE NET INV	EST- ADJUSTED
FOREIGN LT ORDINARY ST	860 230 6,238 54	. 23 ·	0.	0.	860. 0. 238. 54.
TO PART I, LINE 4	7,382	. 23	7,	152. 7,3	152.
FORM 990-PF		TAX	ES		STATEMENT 3
DESCRIPTION				(C) I- ADJUSTI ME NET INCO	ED CHARITABLE
U.S. TREASURY-EXCI	SE TAX	374. 39.		74. 39.	0.
TO FORM 990-PF, PG	1, LN 18	413.	4:	13.	0.
	===				

FORM 990-PF	CORPORATE STOCK		STATEMENT 4
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS		317,681.	325,364.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	317,681.	325,364.
FORM 990-PF	CORPORATE BONDS		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		121,070.	118,255.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	121,070.	118,255.