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FOrm 990-PF

Return of Private Foundation

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

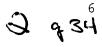
▶ Do not enter social security numbers on this form as it may be made public

OMB No 1545-0052

SCANNED JUL 2 9 2016

		Revenue Service ► Information about Fo	rm 990-P	F and its separate	instructions is at ww	w.irs g	ov/form990pf	pen to Public Inspection
		lendar year 2015 or tax year beginning			, 2015, and en	ding		, 20
f	Name	of foundation					A Employeridenti	fication number
	HAT	TIE A AND FRED C LYNAM TRU	ST				01	-0222218
-	Numb	er and street (or P.O. box number if mail is not delive	red to stree	t address)	Room/su	ııte	B Telephone numb	ber (see instructions)
	135	HIGH STREET, P.O. BOX 110	0				2	07-945-5244
-	City or	town, state or province, country, and ZIP or foreign	postal code					
							C If exemption applic pending, check her	ation is
ELLSWORTH, ME 04605-1100								
G	Che	ck all that apply: Initial return		Initial return	of a former public ch	arıty	D 1 Foreign organiza	ations, check here >
		Final return		Amended ret	urn		2 Foreign organiza	ations meeting the
		Address change		Name change			85% test, check computation	here and attach
H	Che	ck type of organization. X Section 50)1(c)(3)	exempt private for	oundation		E If nemeta foundation	n status was terminated
ſ		Section 4947(a)(1) nonexempt charitable trust		Other taxable pri				b)(1)(A), check here
ī	Fair	market value of all assets at J Ac	counting	method: X Ca	ash Accrual			in a 60 month termination
	end	of year (from Part II, col. (c), line	Other (s	specify)				b)(1)(B), check here
	16)	▶ \$ 5,060,731. (Part	I, column	(d) must be on cas	sh basis)		L	
:	art	Analysis of Revenue and Expenses (T	he (a)	Revenue and				(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	10,	expenses per	(b) Net investment income	1 (c) Adjusted net income	for charitable purposes
		column (a) (see instructions))		books				(cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule)						
	2	Check If the foundation is not required to attach Sch B						
	3	Interest on savings and temporary cash investment						
	4	Dividends and interest from securities		193,511.	193,511	$\overline{\cdot}$		STMT 1
	5a	Gross rents						
		Net rental income or (loss)				T		
e	l	Not your or floor) from only of penets not on line 10		63,081.		707	MARK	DECENT
Revenue	b					<u> </u>	- ×11 H (1)	KECEIVE
šve	7	Capital gain net income (from Part IV, line 2)			63,081			
æ	8	Net short-term capital gain	į.			0.7	22 2016	0.3.0/-00
	9	Income modifications					L L 2010	07262016
	10a	Gross sales less returns and allowances				<u></u>	<u> </u>	, ,
	ь	Less Cost of goods sold .					<u> ∪o O</u> (-	
	c	Gross profit or (loss) (attach schedule)					ERVICE	CENTER
	11	Other income (attach schedule)		11,425.	11,425			STMT 3
	12	Total. Add lines 1 through 11	-	268,017.	268,017			
	13	Compensation of officers, directors, trustees, etc.						1
,	14	Compensation of officers, directors, trastees, etc.		34,663.	17,331	_		17,331.
es		Other employee salaries and wages			17,331 NON	E	NONE	
enses	15		•		17,331	E	NONE NONE	
xpenses	15 16a	Other employee salaries and wages			17,331 NON	E		
Expenses	15 16a b	Other employee salaries and wages Pension plans, employee benefits	•		17,331 NON	E		
tive Expenses	15 16a b c	Other employee salaries and wages Pension plans, employee benefits Legal fees (attach schedule)			17,331 NON	E		
rative Expenses	15 16a b c	Other employee salaries and wages Pension plans, employee benefits Legal fees (attach schedule) Accounting fees (attach schedule)		34,663.	17,331 NON NON	E		
nistrative Expenses	15 16a b c 17	Other employee salaries and wages Pension plans, employee benefits Legal fees (attach schedule) Accounting fees (attach schedule) Other professional fees (attach schedule)			17,331 NON	E		
ninistrative Expenses	15 16a b c 17 18	Other employee salaries and wages Pension plans, employee benefits Legal fees (attach schedule) Accounting fees (attach schedule)		34,663.	17,331 NON NON	E		
Administrative Expenses	15 16a b c 17 18 19	Other employee salaries and wages Pension plans, employee benefits Legal fees (attach schedule)		34,663.	17,331 NON NON	E .	NONE	
d Administrative Expenses	15 16a b c 17 18 19 20 21	Other employee salaries and wages Pension plans, employee benefits		34,663.	17,331 NON NON	<u>н</u>	NONE	
and Administrative Expenses	15 16a b c 17 18 19 20 21	Other employee salaries and wages Pension plans, employee benefits		16,030.	17,331 NON NON 1,403 NON	· ·	NONE	
ng and Administrative Expenses	b c 17 18 19 20 21	Other employee salaries and wages Pension plans, employee benefits		34,663.	17,331 NON NON	· ·	NONE	
ating and Administrative Expenses	15 16a b c 17 18 19 20 21 22 23 24	Other employee salaries and wages Pension plans, employee benefits		16,030. 11,652.	17,331 NON NON 1,403 NON NON 11,652	<u>н</u>	NONE NONE	
erating and Administrative Expenses	15 16a b c 17 18 19 20 21 22 23 24	Other employee salaries and wages Pension plans, employee benefits	5.	16,030. 11,652. 62,345.	17,331 NON NON 1,403 NON	<u>н</u>	NONE	17,331.
Operating and Administrative Expenses	15 16a b c 17 18 19 20 21 22 23 24	Other employee salaries and wages Pension plans, employee benefits		16,030. 11,652. 62,345. 286,971.	17,331 NON NON 1,403 NON NON 11,652	н н н н н н н н н н н н н н н н н н н	NONE NONE NONE	17,331 286,971.
Operating and Administrative Expenses	15 16a b c 17 18 19 20 21 22 23 24	Other employee salaries and wages Pension plans, employee benefits		16,030. 11,652. 62,345.	17,331 NON NON 1,403 NON NON 11,652	н н н н н н н н н н н н н н н н н н н	NONE NONE	17,331. 286,971.
Operating and Administrative Expenses	23 24 25	Other employee salaries and wages Pension plans, employee benefits		16,030. 11,652. 62,345. 286,971. 349,316.	17,331 NON NON 1,403 NON NON 11,652	н н н н н н н н н н н н н н н н н н н	NONE NONE NONE	17,331. 286,971.
Operating and Administrative Expenses	23 24 25 26 27	Other employee salaries and wages	· · · · · · · · · · · · · · · · · · ·	16,030. 11,652. 62,345. 286,971.	17,331 NON NON 1,403 NON NON 11,652	н н н н н н н н н н н н н н н н н н н	NONE NONE NONE	17,331. 286,971.
Operating and Administrative Expenses	23 24 25 26 27 a	Other employee salaries and wages		16,030. 11,652. 62,345. 286,971. 349,316.	17,331 NON NON 1,403 NON NON 11,652	E	NONE NONE NONE	17,331. 286,971.
Operating and Administrative Expenses	23 24 25 26 27 a b	Other employee salaries and wages		16,030. 11,652. 62,345. 286,971. 349,316.	17,331 NON NON 1,403 NON NON 11,652 30,386	E	NONE NONE NONE	17,331. 286,971.

JSA For Paperwork Reduction Act Notice, see instructions
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P:	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end of year	Beginning of year	End o	of year
		·	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearı	ng			
	2	Savings and temporary of	cash investments	142,311.	154,279.	. 154,279
		Accounts receivable 🕨		<u> </u>		
		Less allowance for doub	otful accounts			
		Pledges receivable -			· · · · · · · · · · · · · · · · · · ·	
			otful accounts			
			officers, directors, trustees, and other			
			ach schedule) (see instructions)	*		
			ceivable (attach schedule)		***	· · · · · · · · · · · · · · · · · · ·
		Less allowance for doub	tful accounts ►NONE			
Assets	8	Inventories for sale or us	e			
SS	9	Prepaid expenses and de	eferred charges			
4	10a	Investments - U S and state	government obligations (attach schedule)			
ļ	b	Investments - corporate	stock (attach schedule)			
l	, c	Investments - corporate	bonds (attach schedule)			
	11	and equipment basis		, , ,	3 (2) (A) (A)	4
ŀ		Less accumulated deprecia (attach schedule)	tion ▶			
			loans			
	13	Investments - other (atta	ch schedule)	4,406,611.	4,302,979.	4,906,452
		Land, buildings, and equipment basis	>			· ,
	:	Less accumulated deprecia (attach schedule)	tion >_			
		Other assets (describe	·			
	16	Total assets (to be	completed by all filers - see the		*	
		instructions Also, see pa	ige 1, item l)	4,548,922.	4,457,258.	5,060,731
П			ccrued expenses		= 7 - 9 - 7 - 9 - 9	***
ł						
es						
Liabilities			s, trustees, and other disqualified persons.	·		\(\frac{1}{2}\)\(\frac{1}\2\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac
흶			tes payable (attach schedule)	1		
=			· -			1 * - *,
						1 , ,
	23	Total liabilities (add line	s 17 through 22)		NONE	1
		Foundations that foll	ow SFAS 117, check here . ▶	-]
es	;	and complete lines 2	4 through 26 and lines 30 and 31.			
Ĕ	24	Unrestricted				*
Balances	25	Temporarily restricted .				^
밁						1
Net Assets or Fund	ı	Foundations that do	not follow SFAS 117. ► X			
띰			plete lines 27 through 31			[
0	27 (Capital stock, trust princ	pal, or current funds	4,548,922.	4,457,258.	
ets	28	· · ·	land, bldg, and equipment fund		<u></u>	
SS	29 1	Retained earnings, accumul	ated income, endowment, or other funds			1
7	30		balances (see instructions)	4,548,922.	4,457,258.	
S	31	Total liabilities and		···		}
		instructions)	<u> </u>	4,548,922.	4,457,258.	}
Pa			ges in Net Assets or Fund Bala	nces	1/13//2301	· · · · · · · · · · · · · · · · · · ·
			alances at beginning of year - Part		must agree with	
			on prior year's return)			4,548,922.
2	Ente	r amount from Part I,	line 27a		2	-81,299.
3	Othe	r increases not includ	ed in line 2 (itemize) ► SEE STAT	TEMENT 6	3	7,245.
						4,474,868.
5	Decre	eases not included in	line 2 (itemize) ► SEE STAT	TEMENT 7	5	17,610.
			lances at end of year (line 4 minus li		o), line 30 6	4,457,258.
			7-2	_ = z/ · z··· i/ ooidiiii (c	.,, 0	Form 990-PF (2015)

1a PUBLICLY TRADED SECURITIES b c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (ii) FM V as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) FM V as of 12/31/69 (iv) Gains (Col (h) gain minus (col (k), but not less than -0-) Losses (from col (h)) a 63 / (iv) FM V as of 12/31/69 2 Capital gain net income or (net capital loss) (iv) FM V as of 12/31/69 (iv) Gains (Col (h) gain minus (col (k), but not less than -0-) Losses (from col (h)) a 63 / (iv) FM V as of 12/31/69 (iv) Gains (Col (h) gain minus (col (k), but not less than -0-) Losses (from col (h)) b c d d e 2 Capital gain net income or (net capital loss) (if) Gains (Col (h) gain minus (col (k), but not less than -0-) Losses (from col (h)) b c d d e 2 Capital gain net income or (net capital loss) (if) Gains (Col (h) gain minus (col (k), but not less than -0-) Losses (from col (h)) c d d e 2 Capital gain net income or (net capital loss) (if) Gains (Col (h) gain minus (col (k), but not less than -0-) Losses (from col (h)) c d d e 1 (ii) Gains (Col (h) gain minus (col (k), but not less than -0-) Losses (from col (h)) col (k), but not less than -0-) Losses (from col (h)) col (k), but not less than -0-) Losses (from col (h)) col (k), but not less than -0-) Losses (from col (h)) col (k), but not less than -0-) Losses (from col (h)) col (k), but not less than -0-)	
b c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 2,089,685. 2,026,604. 63,1 b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (j), if any (ii), if any (iii) Gains (Col (h) gain minus (col (k), but not less than -0-1) Losses (from col (h)) a (iii) Gains (Col (h) gain minus (col (k), but not less than -0-1) Losses (from col (h)) b c d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } If (loss), enter -0- in Part I, line 7 } If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in }	nus) or , 081.
c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 2,089,685. 2,026,604. 63, (6) c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Adjusted basis as of 12/31/69 (j) Adjusted basis over col (j), if any (l) Gains (Col (h) gain minus (col (k), but not less than -0-) Losses (from col (h)) a b 63, (6) c d e 63, (7) b 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 7 If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c)	nus) or , 081.
d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) a 2,089,685. 2,026,604. 63, (6) c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) col (k), but not less than -0-) Losses (from col (h)) a b c d e 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 f (loss), enter -0- in Part I, line 7 f gain, also enter in Part I, line 7 f gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in }	nus) or , 081.
(e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 2,089,685. 2,026,604. 63,0 c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69 (ii) F M V as of 12/31/69 (iii) F M V as of 12/31/69 (iiii) F M V as of 12/31/69 (iv) F M V as	nus) or , 081.
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c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (ij) Adjusted basis as of 12/31/69 (ij) Adjusted basis as of 12/31/69 (ii) Excess of col (i) over col (j), if any 63, (iii) c d e 2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 7, line 7, lif (loss), enter -0- in Part I, line 7, lif (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, l	, 081 .
d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (j) Adjusted basis over col (j), if any a b c d e Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 7, line 8, column (c) (see instructions) If (loss), enter -0- in } (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from col (h)) (l) Gains (Col (h) gain minus col (k), but not less than -0-1 Losses (from co	, 081 .
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) col (k), but not less than -0-1 Losses (from col (h)) a b c d e 2 Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 7, line 8, column (c) (see instructions) If (loss), enter -0- in }	, 081 .
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 (ii) Gains (Col (h) gain minute col (k), but not less than -0-1 Losses (from col (h)) a	, 081 .
(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 (k) Excess of col (i) col (k), but not less than -0-) Losses (from col (h)) a (a) 63, (b) c d e Capital gain net income or (net capital loss) (b) c d (c) d (d) c (d) d (e) d (e) d (f) (loss), enter in Part I, line 7 (gain, also enter in Part I, line 7 (h) Excess of col (i) col (k), but not less than -0-) Losses (from col (h)) (f) (loss) enter in Part I, line 7 (gain, also enter in Part I, line 7 (h) Excess of col (i) col (k), but not less than -0-) Losses (from col (h)) (f) (loss) enter in Part I, line 7 (gain, also enter in Part I, line 7 (h) Excess of col (i) col (k), but not less than -0-) Losses (from col (h)) (f) (loss) enter in Part I, line 7 (gain, also enter in Part I, line 7 (gain, also enter in Part I, line 7 (gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in (loss)	, 081 .
a b c d e Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 7 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	
b c d e Capital gain net income or (net capital loss) 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 (63, (1))	
c d 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 gain, also enter in Part I, line 7 (If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in	,081.
d 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 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	,081.
e 2 Capital gain net income or (net capital loss) 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	,081.
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 63, (1 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	,081.
2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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	,081.
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	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in	
Part I, line 8	
Part V Qualification Under Section 4940(e) for Reduced 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 [If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part	X No
1 Enter the appropriate amount in each column for each year; see the instructions before making any entries	
(a) (b) (d)	
Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col (c)))
Chichost feet for tax feet degrining in	51790
	60515
	55459
2011 267,752. 5,362,490. 0.049	49931
	54790
2 Total of line 1, column (d)	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the	72485
number of years the foundation has been in existence if less than 5 years	72485
	72485 54497
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	54497
	54497
	54497 ,877.
5 Multiply line 4 by line 3	54497
William 4 by line 3	54497 ,877.
William 4 by line 3	54497 ,877.
6 Enter 1% of net investment income (1% of Part I, line 27b)	54497 ,877. ,844.
William 4 by line 3	54497 ,877. ,844.
6 Enter 1% of net investment income (1% of Part I, line 27b)	54497 ,877. ,844.

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ctions	<u>}·</u>
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		•	_
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)		_	
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		2,3	<u> 76.</u>
	here 🕨 🗓 and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J. Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2		2,3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		2,3	<u>76.</u>
6	Credits/Payments			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 9, 124.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		9,1	<u>24.</u>
8	Enter 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 owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			48.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 2,376. Refunded ▶ 11		د 4	<u>72.</u>
	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u> </u>	Yes	No
	participate or intervene in any political campaign?	1a		<u> X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			v
	Instructions for the definition)?	1b		<u> X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	'		
	published or distributed by the foundation in connection with the activities	10		Х
	Did the foundation file Form 1120-POL for this year?	10		
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
_	(1) On the foundation \$ (2) On foundation managers \$	ļ	ľ	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
2	foundation managers \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
2	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		v
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
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		v	1
_	conflict with the state law remain in the governing instrument?	7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	-		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		,,	
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section ,4942(j)(3) or	1		
	4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes,"			١
	complete Part XIV	9	 	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			,,
	names and addresses	10		X

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		Yes	No
•	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			İ
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	ļ
	Website address ► N/A			
14	The books are in care of ▶ BAR HARBOR TRUST SERVICES Telephone no ▶ (207) 945	<u>-524</u>	4	
	Located at ▶ POB 1100, 135 HIGH ST., ELLSWORTH, ME ZIP+4 ▶ 04605			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of	11.		
	the foreign country >	1.43		2 强
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1546.00000		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	3.00	Yes	No
1a	During the year did the foundation (either directly or indirectly)	* **	n.	, é
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		3	2
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		E.	
	disqualified person?	133		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	111		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			$\mathbb{Z} \neq \emptyset$
	(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)?	44.4		
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the			(a) (a)
	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)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b	2320	V
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	22.23	1133	31 ±41
	Organizations relying on a current notice regarding disaster assistance check here	1313	1.0	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1c	20.42	X
_	were not corrected before the first day of the tax year beginning in 2015?		-	3201
2			1	
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and			
a	6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years	iday.	3.27	80
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
J			h h	
	all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	1 3 7 4		* 1
•	>			4
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1, 1		10 a
-	at any time during the year? Yes X No			Ž
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or			, t.:]
~	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		*	3
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	دري . هندست		1
	foundation had excess business holdings in 2015)	3b	<u> </u>	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	چ مئاسستار		:: 23
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		<u>X</u>
		rm 99	0-PF	(2015)

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions) If none, ente "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

NONE

3	Five highest-paid independent contractors for professional services (see instructions) If none, enter "NON	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ONE		NONI
	number of others receiving over \$50,000 for professional services	NONE
	Talling of others receiving of a posterior and a professional contract of the professional contract of	NONI
art	X-A Summary of Direct Charitable Activities	
List orga	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of nizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1NC	NE	
2		
3 —		
-		
4_		
_		
) out	X-B Summary of Program-Related Investments (see instructions)	
	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NC		
2_		
Allo	ther program-related investments. See instructions	
	NF.	
3NC	<u></u>	

Page 7

Part	see instructions.)	gn toundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
	Average monthly fair market value of securities	1a	5,153,122.
b	Average of monthly cash balances	1b	265,027.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,418,149.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,418,149.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,272.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,336,877.
6	Minimum investment return. Enter 5% of line 5	6	266,844.
Part			200,044.
rait	and certain foreign organizations check here	Jations	
1	Minimum investment return from Part X, line 6	1	266,844.
	Tax on investment income for 2015 from Part VI, line 5		200,011.
b			
	Add lines 2a and 2b	2c	_2,376.
c	Distributable amount before adjustments Subtract line 2c from line 1	3	264,468.
3 4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	264,468.
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	264,468.
			204,400.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1	
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	304,302.
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 NONE
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	NONE 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	304,302.
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	2,376.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	301,926.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculated for the section 4940(e) reduction of tax in those years	alculating v	vhether the foundation

Form 990-PF (2015)

Part XIII Undistributed Income (see Instruc		(6)	(2)	
4 Day Landella assessment for 2015 from Days VI	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				264,468.
2 Undistributed income, if any, as of the end of 2015				201,100.
a Enter amount for 2014 only.			NONE	
b Total for prior years 20_13_,20,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 NONE		}		
b From 2011 NONE				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	101,852.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 304,302.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years				
(Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election				
required - see instructions)	NONB			
d Applied to 2015 distributable amount				264,468.
e Remaining amount distributed out of corpus	39,834.			
5 Excess distributions carryover applied to 2015	NONB			NONE
(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:	141 606			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	141,686.			
b Prior years' undistributed income Subtract		NONE		
c Enter the amount of prior years' undistributed		110112		
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 2014 Subtract line				
4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines				
4d and 5 from line 1. This amount must be			ļ	
distributed in 2016				NONE
7 Amounts treated as distributions out of corpus		İ		
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 2010 not applied on line 5 or line 7 (see instructions)	NONB			
9 Excess distributions carryover to 2016	24- 50-			
Subtract lines 7 and 8 from line 6a	141,686.			
10 Analysis of line 9				
a Excess from 2011 NONE				
b Excess from 2012 27,525.				
c Excess from 2013 55,364.				
d Excess from 2014 18, 963 .				
e Excess from 2015				orm 990-PF (2015)

Form **990-PF** (2015)

Pai	t XIV Private Ope	erating Foundations	(see instructions a	ind Part VII-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	at it is a private opera	ating	<i>v</i>
	foundation, and the ruling	g is effective for 2015, en	ter the date of the ruling	1	▶	
b	Check box to indicate v		is a private operating		section 4942	2(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	(b) 2014	Prior 3 years	(4) 2012	(e) Total
	justed net income from Part I or the minimum investment	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	return from Part X for each year listed					
h	85% of line 2a			 		
	Qualifying distributions from Part					
Ĭ	XII, line 4 for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test - enter					
	(1) Value of all assets(2) Value of assets qualifying under section		1			
ь	4942(j)(3)(B)(i) "Endowment" alternative test-					
_	enter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed					
С	"Support" alternative test - enter					
	(1) Total support other than gross investment income (interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),					
	or royalties)					
	(2) Support from general public and 5 or more exempt organizations as					
	provided in section 4942 (j)(3)(8)(iii)				ļ <u>.</u>	
	(3) Largest amount of sup- port from an exempt					
	organization (4) Gross investment income .				 	
Pa				only if the founda	tion had \$5,000	or more in assets at
	 	uring the year - see				
1	Information Regarding	-		4b 20/ -f 4b - 4-4		
a	before the close of any					eived by the foundation)
	N/A	the foundation who	04/2 109/ or more	of the stady of a sec-		ally large portion of the
IJ	ownership of a partner					any large portion of the
	N/A					
2	Information Regarding	g Contribution, Grant,	Gift, Loan, Scholarsh	nip, etc., Programs	······································	*····
	Check here ► X if the unsolicited requests for other conditions, compared to the conditions of the conditions.	or funds If the found	lation makes gifts, gi	to preselected char rants, etc (see instruc	ritable organizations ctions) to individuals	and does not accept or organizations under
a	The name, address, ar	nd telephone number o	or e-mail address of th	e person to whom app	olications should be a	addressed
b	The form in which app	olications should be su	bmitted and informat	on and materials they	should include	
c	: Any submission deadl	ines		· · · · · · · · · · · · · · · · · · ·		
	Any restrictions or I	imitations on awards	s. such as by geog	raphical areas charit	able fields kinds o	of institutions, or other
-	factors:	arrord	., 25 2, goog	u.555, Sharit		

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid Durin	g the Year or Appro	oved for F	1	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTIDUION	
a Paid during the year				
SEE STATEMENT 18				286,971.
				•
Total			▶ 3a	286,971.
b Approved for future payment				
a Approved for factore paymone				
		i		
		1		
		ĺ]
			ļ	
Total		<u> </u>	▶ 3b	

JSA 5E1491 1 000 Form 990-PF (2015)

Form 990 PF (2015)					
Part XVI-A Analysis of Income-Prod		ated business income	Creative and the		(e)
Enter gross amounts unless otherwise indicated	(a) Business code	(b)	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue a	<u> </u>		+		(See instructions)
b		·			
С					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments -		7"	 	102 511	
4 Dividends and interest from securities	<u></u>		14	193,511.	
5 Net rental income or (loss) from real estate					
a Debt-financed property	1				
b Not debt-financed property · · · · · · ·	1		 		
6 Net rental income or (loss) from personal property.	i	-	1	11,425.	
7 Other investment income			18	63,081.	
8 Gain or (loss) from sales of assets other than inventory			10	03,001.	
9 Net income or (loss) from special events · · ·10 Gross profit or (loss) from sales of inventory			 		· · · · · · · · · · · · · · · · · · ·
11 Other revenue a					
b					
С					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		<u> </u>		268,017.	·
13 Total Add line 12, columns (b), (d), and (e)				13	268,017.
(See worksheet in line 13 instructions to verify calc					
Part XVI-B Relationship of Activitie					
Line No Explain below how each activi					
▼ accomplishment of the foundation	on's exemp	ot purposes (other than	by providing	g funds for such purpose	s) (See instructions)
				·	
					
	······································				
				· · · · · · · · · · · · · · · · · · ·	
					
					
	_				
		NOT APPLICABI	ĿΕ		
	·				
				 	
					
				 	
					
	·				
	·				
					Form 990-PF (2015)
AZL					10000 J J J T (2015)

Part	XVII	Information R Exempt Organ		sfers To and Tra	ansactio	ns and Relationship	s With None	hari	table)
1	ın secti	on 501(c) of the Co	ly or indirectly er de (other than se	ngage in any of the ection 501(c)(3) orga	following anizations)	with any other organization or in section 527, relati	ng to political		Yes	No
2		rations? ers from the reporting	a foundation to a	noncharitable exemi	nt organiza	etion of:				
a								1a(1)		Х
										Х
b		ransactions								
	(1) Sal	es of assets to a non	charitable exemp	t organization				1b(1)		X
										X
	(3) Rer	ntal of facilities, equip	oment, or other as	ssets		<i></i>		1b(3)		X
										X
										X
										X
						es			f	<u>X</u>
d	If the	answer to any of th	ie above is "Yes,	complete the follows given by the rene	owing sch	edule Column <mark>(b)</mark> shou ndation If the foundation	id always snow	then	fair m	arket
	value (or the goods, other	sharing arrange	s given by the rept ment show in colu	mn (d) the	value of the goods, other	ner assets, or se	ervice	s rece	eived
(2)	ine no	(b) Amount involved		charitable exempt organiz		(d) Description of transfers, tr				
10, 0	ille 110	(b) Amount involves	(6) (12.11.6 6) (1.16.1				=÷-,			
						_				
			-							
						 				
		· - · · · · · · · · · · · · · · · · · ·								
										
										
							 			
-			· · · · · ·							
	describ	ped in section 501(c)	of the Code (oth	iated with, or relate er than section 501(d to, one (c)(3)) or in	or more tax-exempt org	ganizations	Y	es 📝	No
b	If "Yes,	," complete the follow								
		(a) Name of organizatio	n	(b) Type of orga	nization	(c) De	scription of relations	nip		
										
									·	
								-		
	Under	pendives of perjury, I decla	are that I have examine	this return, including acco	mpanying sche	edules and statements, and to the	best of my knowledge	e and t	pelief it	is true
Sig		and complete Declaration o	t proparer (caper man tax)	ayer) is based on all informat	ion or winch pre	eparer has any knowledge	May the IRS	discus	e this	roturn
_		1 W 10/	\cdot /// / \setminus	06/20/201	16		with the pre			below
Her	Spir	nature of officer or trustee		Date	T	ıtle	(see instruction	s)? X	Yes	No
		1		-		Dete		TIN		
Paid	1	Print/Type preparer's na		reparer's signature	11/	Date	CHECK	TIN	2525	. ^
	- parer	JOSEPH B HUL			IM	06/20/201			3585	· U
			NST & YOUNG			Firm	n's EIN ► 34 - 6	2005	<u> </u>	
use	Only		00 YARD STRE RANDVIEW HEI		432	12	ne no 614-23	32-7	290	
		Gr	WINDATOM UET	GITD, OH		FIIO			0-PF	(2015)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICAN HOMES 4 RENT 1.25% AMERICAN TOWER CORP NEW	4,375.	4,375.
TOWER CONF	,67	,67
ANGLOGOLD ASHANTI HLDG 8.5% 07/30/20	2	2
APPLE INC Bank of america cord	4, A	, 43
BAR HARBOR BANKSHARES	, 03	, 03
CO	4	4
58 03/15/21	, 36	, 36
INS.I.	18 20	7 B
R INC	7) [~
CORP 5.5% 11/01/22	, 28	, 28
	68	68
	0	0
/ IS/ ZOIL/ 2 75% 11/15/3	7 7 0	7.00
CO N V NY RE	32,	32
	, 89	9
	\sim	, 13
09/15/2	44	7 0
TOTAL RETURN BOND	า ┌┤	7 1
DOW CHEMICAL COMPANY	, 05	, 05
EMC CORP	96	9
EXXON MOBIL CORP	,42	,42
	, 72	, 72
LTD 6.375% 11/15/20	. 080 .	φ
LNESS	, 59	, 5, 2,
JOHNSON & JOHNSON COM KENNEDY WIT,SON INC 5 875% 04/01/24	, O.L	, OI
DEL	4,970.	7
CLD287 976K 06/20/2016 15:05:23		
		•

STATEMENT

Report Date 01/08/2016 3:21 PM Previous Close Date 01/07/2016

Reconstruct Account Holdings As Of 12/31/2015

Price Date	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/02/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015
Market Value	89,950 00	121,187 50	137,168 85	126,312 00	105,187 50	103,260 00	171,810 35	103,500 00	154,278 65	107,040 00	71,225 00	105,588 00	109,165 45	146,614 50	82,400 00	112,660 00	101,831 25	99,293 00	99,250 00	175,818 63	121,655 25	58,000 00	174,624 00	15,440 00	78,750 00	39,275 20	102,635 00
Unit Price	25 70	96 98	162 33	105 26	16 83	34 42	154 09	103 50	1 00	26 76	101 75	105 588	144 59	31 53	103 00	56 33	27 155	32 03	99 25	10 78	180 23	58 00	102 72	96 50	93 75	98 188	78 95
Investment	87,129 15	112,266 23	110,269 21	118,604 62	109,848 12	441 99	85,353 25	100,986 02	154,278 65	118,098 14	78,365 00	102,080 32	98,431 56	115,756 38	82,114 22	120,906 30	108,907 52	99,372 66	101,442 53	179,042 97	119,847 60	102,680 08	109,437 17	15,956 64	82,702 84	39,950 80	100,432 63
Shares / Par	3,500 0000	1,250 0000	845 0000	1,200 0000	6,250 0000	3,000 0000	1,115 0000	100,000 0000	154,278 6500	4,000 0000	70,000 0000	100,000 0000	755 0000	4,650 0000	80,000 0000	2,000 0000	3,750 0000	3,100 0000	100,000 0000	16,309 7060	675 0000	100,000 0000	1,700 0000	16,000 0000	84,000 0000	40,000 0000	1,300 0000
Security Name	AMERICAN HOMES 4 RENT 1 25%	AMERICAN TOWER CORP NEW	AMGEN INC	APPLE INC	BANK OF AMERICA CORPORATION	BAR HARBOR BANKSHARES	BECTON DICKINSON & CO	BEST BUY INC 5 5% 03/15/21	BAR HARBOR BANK & TRUST INST MONEY MARKET	BLACKSTONE MTG TR INC COM CL A	BLACKSTONE MTG TR INC NOTE 5 25% 12/01/18	BLOCK FINL CORP 5 5% 11/01/22	BOEING COMPANY	BROOKFIELD ASSET MGMT INC	CIT GROUP INC 5 00% 05/15/2017	CHINA MOBILE LTD SPON ADR	CISCO SYS INC	D R HORTON INC	DANA HOLDG CORP 5 375% 09/15/21	DOUBLELINE TOTAL RETURN BOND FUND	GOLDMAN SACHS	GRAFTECH INTL LTD 6 375% 11/15/20	JOHNSON & JOHNSON COM	KENNEDY WILSON INC 5 875% 04/01/24	LKQ CORP 4 75% 05/15/23	MCDONALDS CORP 2 2% 05/26/20	MEAD JOHNSON NUTRITION CO
CUSIP	02665T405	03027X100	031162100	037833100	060505104	066849100	075887109	086516AL5	966000680	09257W100	09257WAA8	093662AE4	097023105	112585104	125581GM4	16941M109	17275R102	23331A109	235825AC0	258620103	38141G104	384313AD4	478160104	489399AG0	501889AB5	58013MET7	582839106

01/08/2016 3·21 PM Report Date

Previous Close Date 01/07/2016

Account Number 25 00 444 0 03

Reconstruct Account Holdings As Of 12/31/2015

Price Date	12/31/2015 12/31/2015 12/31/2015 01/01/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	
Market Value	221,920 00 75,840 00 80,833 04 35,552 53 90,000 00 96,804 50 32,698 44 119,115 00 97,255 00 67,275 00 72,900 00 72,900 00 149,156 50 1106,307 50 110,316 50 1135,900 00 47,250 00 146,148 00 0.000	5,060,731.14
Unit Price	55 48 181 24 100 00 90 00 36 53 89 34 79 47 74 75 34 47 24 30 97 00 96 23 32 71 79 73 51 31 54 36 63 00	
Investment	112,196 80 75,105 50 71,068 66 26,699 95 100,785 16 102,599 26 32,708 72 77,749 04 99,950 00 82,288 75 103,870 14 76,609 04 49,693 00 69,652 66 146,282 50 169,471 56 107,654 10 87,126 76 68,325 00 142,718 50 0000	4,457,257.70
Shares / Par	4,000 0000 3,000 0000 446 0000 2,650 0000 2,650 0000 1,500 0000 1,500 0000 90,000 0000 90,000 0000 1,550 0000 2,500 0000 2,500 0000 2,500 0000 75,000 0000 1,900 0000	
	DING CO 7 15% 10/01/19 4 8% 09/01/20 COM 5% 11/15/18 4 75% 05/01/21 ADR 5 05% 12/15/16 E SING MARKETS ETF REIT ETF C C NY NEW 6 75% 10/01/20	
Security Name	SOFT CORP VAL GENERAL HOI SE INC ADR IWEST AIRLINES R LOGISTICS LP E CORP AL ATK INC ET & GAMBLE CO ECT CAP CORP ACENTER INC CET & CAP CORP AN CORP OCEAN INC OPARCEL SERVICI ARD INDEX FDS VERGY GROUP INV FARGO & COMPA LD CORP ONIC PLC NPV SECURITIES CASH al CASH	TOTAL
CUSIP	594918104 636220808 64110W102 667294AT9 67059TAB1 68389X105 68557N103 742718109 74348YHT1 76009NAK6 771195104 81254U205 893830BA6 911312106 922042858 922908553 922908553 65960L103	

Page 15 of 24

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

NET ESTMI NCOMI		. 559.	7	9	60,	24	ا ص	, 79	, 47	00,	, 17	,45	, 78	, 10	,45	4 6 С	2 8 4 4	,42	, 10	, 68	, 07	90′	\vdash	193,511.
REVENU AND XPENSE	, 92	73.69	7	9	60,	24,0	י ש	, 79	, 47	00′	, 17	, 45	, 78	, 10	45	4 О С	14	, 42	, 10	, 68	, 07	90′	\vdash	193,511.
ESCRIPT	5/23	MCDONALDS CORP 2.2% 05/26/20 Mead johnson niterition co	1		NATIONAL GENERAL HOLDING CO	17% 10/01/1	. 4		PROCTER & GAMBLE CO COM	RP 5% 1	5% 05/0	SPON AD	SEASPAN CORP	SYSCO CORP	CORP	IMENIY FIRST CENTY FOX INC CL B	L MICER BENERG	INDEX FDS REIT ETF	WAL-MART	O & COMPANY NE	MERGING MA	10/01/2	MEDTRONIC PLC NPV	TOTAL

0

STATEMENT

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01-0222218

FORM 990PF, PART I - OTHER INCOME

KEVENOE E	AND	EXPENSES	PTION PER BOOKS	
			DESCRIPTION	

NET	INVESTMENT	INCOME	!	11,425.		11,425.	
AND	EXPENSES	PER BOOKS		11,425.	; ; ; ; ; ; ; ; ; ; ;	11,425.	

TOTALS

CHESAPEAKE ENERGY CORP 2.75% 11/15/35

4

STATEMENT

FORM 990PF, PART I - TAXES

NET INVESTMENT	INCOME	1 1 1 1	693.			401.	309.	1,403.	
$\begin{array}{c} \mathtt{REVENUE} \\ \mathtt{AND} \\ \mathtt{EXPENSES} \end{array}$	PER BOOKS	1 1 1 1 1 1 1 1 1	693.	5,503.	9,124.	401.	309.	16,030.	
	DESCRIPTION		FOREIGN TAXES	FEDERAL TAX PAYMENT - PRIOR YE	FEDERAL ESTIMATES - PRINCIPAL	FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED	TOTALS	

STATEMENT 5

01-0222218

OTHER EXPENSES	
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Н	ii.
	ii.
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AR	П
ď	II
Д	ii.
	II
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n.	ij
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σ	II
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NET INVESTMENT INCOME	11,481.	11,652.
REVENUE AND EXPENSES PER BOOKS	11,481.	11,652.
DESCRIPTION	OTHER NON-ALLOCABLE EXPENSE - OTHER NONALLOCABLE EXPENSES -	TOTALS

FORM 990PF, PART III - OTHER INCRE	ASES IN	NET	WORTH	OR	FUND	BALANCES
=======================================	=======	====:	=====	====	=====	
DESCRIPTION						AMOUNT
RETURN OF CAPITAL ADJUSTMENT						3,789.
2014 TRANSACTIONS POSTED TO 2015						3,216.
YEAR END MUTUAL FUND POSTING						240.
	moma t					7 245
	TOTAL					7,245.
						===========

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

DESCRIPTION	AMOUNT
2015 TRANSACTIONS POSETD TO 2016 2015 ACCRUED INTEREST PURCHASED 2015 DEBT ADJUSTMENT FOR CONTINGENT DEBT	4,200. 4,106. 9,304.
TOTAL	17,610.
	=============

HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MAINE COMMUNITY FOUNDATION ADDRESS: 245 MAIN ST ELLSWORTH, ME 04605 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR SCHOLARSHIP AWARDS FOUNDATION STATUS OF RECIPIENT: PC RECIPIENT NAME: CAMP BEECH CLIFF ADDRESS: 264 BEECH HILL ROAD MOUNT DESERT, ME 04660 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: JESUP MEMORIAL LIBRARY ADDRESS: 34 MT DESERT ST BAR HARBOR, ME 04609 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

6,000.

1,000.

RECIPIENT NAME:

ISLAND READERS & WRITERS

ADDRESS:

PO BOX 227

MOUNT DESERT, ME 04660

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MAINE PHILANTHROPY CENTER

ADDRESS:

314 FOREST AVE

PORTLAND, ME 04101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

 HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM'990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ACADIA FAMILY CENTER ADDRESS: 1 FERNALD POINT RD SOUTHWEST HARBOR, ME 04679 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: PC RECIPIENT NAME: ACADIA SENIOR COLLEGE ADDRESS: 105 EDEN ST BAR HARBOR, ME 04609 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: HULLS COVE NEIGHBORHOOD ASSOC. ADDRESS: ROUTE 3 HULLS COVE, ME 04644 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

5,000.

RECIPIENT NAME:

ISLAND CONNECTIONS

ADDRESS:

15 EAGLE LAKE RD

BAR HARBOR, ME 04605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

MOUNT DESERT NURSERY SCHOOL

ADDRESS:

15 TRACY ST

NORTHEAST HARBOR, ME 04662

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MOUNT DESERT NURSING ASSOC

ADDRESS:

12 SUMMIT RD

NORTHEAST HARBOR, ME 04662

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR ORGANIZATION'S GENERAL PURPOSES

FOUNDATION STATUS OF RECIPIENT:

РC

 HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MDI COMMUNITY SAILING PROGRAM ADDRESS: 168 CLARK POINT RD SOUTHWEST HARBOR, ME 04679 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: PC 4,000. AMOUNT OF GRANT PAID RECIPIENT NAME: NEIGHBORHOOD HOUSE CLUB ADDRESS: 1 KIMBALL ROAD NORTHEAST HARBOR, ME 04662 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: SAFE FAMILY EXCHANGE ADDRESS: 1 LOPAUS POINT RD SOUTHWEST HARBOR, ME 04679 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

4,000.

RECIPIENT NAME: SOUTHWEST HARBOR PUBLIC LIBRARY ADDRESS: 338 MAIN STREET SOUTHWEST HARBOR, ME 04679 RELATIONSHIP: NONE PURPOSE OF GRANT: FOR ORGANIZATION'S GENERAL PURPOSES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: ABBE MUSEUM ADDRESS: PO BOX 286 BAR HARBOR, ME 04609 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: ACADIA HANDBELL CHOIR ADDRESS: 135 HIGH STREET ELLSWORTH, ME 04605 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

PC

3,200.

HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BAR HARBOR MUSIC FESTIVAL ADDRESS: 59 COTTAGE ST BAR HARBOR, ME 04609 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: ISLAND HOUSING TRUST ADDRESS: PO BOX 851 MOUNT DESERT, ME 04660 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME:

AMOUNT OF GRANT PAID

MDI HISTORICAL SOCIETY

FOUNDATION STATUS OF RECIPIENT:

MT DESERT, ME 04660

ADDRESS:

NONE

373 SOUND DR

PURPOSE OF GRANT:

RELATIONSHIP:

SUPPORT

5,000.

HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: YWCA MDI ADDRESS: 36 MOUNT DESERT ST BAR HARBOR, ME 04609 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: NORTHEAST HARBOR LIBRARY ADDRESS: 1 JOY RD NORTHEST HARBOR, ME 04662 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

RECIPIENT NAME: SUMMER FESTIVAL OF THE ARTS ADDRESS: 1081 EAGLE LAKE RD BAR HARBOR, ME 04609 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT:

FOUNDATION STATUS OF RECIPIENT:

PC AMOUNT OF GRANT PAID

SUPPORT

5,000.

2,488.

HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MOUNT DESERT ISLAND HOSPITAL ADDRESS: 10 WAYMAN LANE BAR HARBOR, ME 04609 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: LOCAL SOLUTIONS DEE KARNOFSKY, PO ADDRESS: BOX 38 HULL'S COVE, ME 04644 RELATIONSHIP: NONE

AMOUNT OF GRANT PAID

AMOUNT OF GRANT PAID

PURPOSE OF GRANT:

RECIPIENT NAME:

PO BOX 207

RELATIONSHIP:

SUPPORT

ADDRESS:

NONE

PC

C/O ANN RIVERS

PURPOSE OF GRANT:

MT DESERT, ME 04660

FOUNDATION STATUS OF RECIPIENT:

ACADIA WILDLIFE FOUNDATION

FOUNDATION STATUS OF RECIPIENT:

SUPPORT

5,000.

4,500.

RECIPIENT NAME: MDI CAMPFIRE COALITION C/O ANNE-MARIE HART, SEE COAST MISSION ADDRESS: 127 WEST STREET BAR HARBOR, ME 04609 **RELATIONSHIP:** NONE PURPOSE OF GRANT: SUPPORT OF HEATING ASSISTANCE FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: BAR HARBOR FOOD PANTRY ADDRESS: 36 MT DESERT ST BAR HARBOR, ME 04609 **RELATIONSHIP:** NONE PURPOSE OF GRANT: 2015 GRANT AWARD FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 4,635. RECIPIENT NAME: JEFFERSON DAVIS GRANT FOUNDATION ADDRESS: 112 COTTAGE STREET BAR HARBOR, ME 04609 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT

AMOUNT OF GRANT PAID

PC

FOUNDATION STATUS OF RECIPIENT:

2,000.

HATTIE A AND FRED C LYNAM TRUST 01-0222218 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MDI YMCA ADDRESS: 21 PARK STREET BAR HARBOR, ME 04609 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: MOUNT DESERT SUMMER CHORALE ADDRESS: PO BOX 887 MOUNT DESERT, ME 04660 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 4,000. TOTAL GRANTS PAID: 286,971.

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