Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation	A Employer identification number
DAVENPORT TRUST FUND	01-6009246
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 65 FRONT STREET	B Telephone number: 207-443-3431
City or town, state or province, country, and ZIP or foreign postal code: BATH, ME 04530-2508	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶$ 6,535,518.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis*)

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

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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	9,570.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4 Dividends and interest from securities	184,263.	184,263.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	154,366.			
	b Gross sales price for all assets on line 6a 974,669.				
	7 Capital gain net income (from Part IV, line 2)		154,366.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	348,202.	338,632.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48,450.	15,987.		32,463.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,387.	788.		1,599.
	16a Legal fees				
	b Accounting fees STMT 3	4,030.	1,325.		2,705.
	c Other professional fees STMT 4	21,642.	21,642.		0.
	17 Interest				
	18 Taxes STMT 5	5,790.	1,248.		0.
	19 Depreciation and depletion	459.	0.		
	20 Occupancy	1,114.	279.		835.
	21 Travel, conferences, and meetings				
	22 Printing and publications	1,069.	797.		272.
	23 Other expenses STMT 6	7,957.	5,052.		2,905.
	24 **Total operating and administrative expenses** Add lines 13 through 23	92,898.	47,118.		40,779.
	25 Contributions, gifts, grants paid	313,192.			313,192.
	26 **Total expenses and disbursements** Add lines 24 and 25	406,090.	47,118.		353,971.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<57,888.>			
	b **Net investment income** (if negative enter -0-)		291,514.		
	c **Adjusted net income** (if negative enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	399,934.	329,305.	329,305.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	105,298.	165,115.	161,473.
	b Investments - corporate stock STMT 8	2,548,645.	2,737,934.	3,899,446.
	c Investments - corporate bonds STMT 9	2,347,993.	2,112,087.	2,143,777.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 4,030.			
	Less accumulated depreciation STMT 10▶ 2,513.	1,976.	1,517.	1,517.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,403,846.	5,345,958.	6,535,518.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	525.	525.	
	23 **Total liabilities** (add lines 17 through 22)	525.	525.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,403,321.	5,345,433.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	5,403,321.	5,345,433.	
	31 **Total liabilities and net assets/fund balances**	5,403,846.	5,345,958.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,403,321.
2	Enter amount from Part I, line 27a	2	<57,888.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,345,433.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,345,433.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	974,669.		820,303.	154,366.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				154,366.

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 } 2 154,366.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	322,738.	6,815,880.	.047351
2013	340,418.	6,606,405.	.051528
2012	321,483.	6,420,422.	.050072
2011	309,132.	6,442,223.	.047985
2010	286,633.	6,247,061.	.045883

2	**Total** of line 1, column (d)	2	.242819
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	.048564
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,679,057.
5	Multiply line 4 by line 3	5	324,362.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,915.
7	Add lines 5 and 6	7	327,277.
8	Enter qualifying distributions from Part XII, line 4	8	353,971.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	2,915.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	2,915.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,915.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,600.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,600.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	685.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 685. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ BARRY M. STURGEON Telephone no ▶ 207-443-3431			
	Located at ▶ 65 FRONT STREET, BATH, ME ZIP+4 ▶ 04530-2508			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** X (No)

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARRY M. STURGEON 65 FRONT STREET BATH, ME 04530	TRUSTEE, OFFICE MGR 24.00	36,950.	0.	0.
ERIC R. ALLEN 65 FRONT STREET BATH, ME 04530	TRUSTEE 5.00	5,750.	0.	0.
CAROL L. STERGIO 65 FRONT STREET BATH, ME 04530	TRUSTEE 5.00	5,750.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	6,780,769.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	6,780,769.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	6,780,769.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	101,712.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,679,057.
6	**Minimum investment return** Enter 5% of line 5		6	333,953.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	333,953.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 2,915.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,915.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	331,038.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	331,038.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	331,038.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	353,971.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	353,971.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,915.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	351,056.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				331,038.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,551.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 353,971.				
a Applied to 2014, but not more than line 2a			1,551.	
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 2015 distributable amount				331,038.
e Remaining amount distributed out of corpus	21,382.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,382.			
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 2014 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	21,382.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 21,382.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHARITABLE DONATIONS, SEE LIST ATTACHED	NONE	ALL PUBLIC CHARITIES	SEE ATTACHED	206,192.
EDUCATIONAL DONATIONS, SCHOLARSHIPS, SEE LIST ATTACHED	NONE	INDIVIDUALS	SEE ATTACHED	85,000.
RELIGIOUS DONATIONS, SEE LIST ATTACHED	NONE	ALL NONPROFIT RELIGIOUS ORG.	SEE ATTACHED	17,000.
TEMPERANCE DONATIONS, SEE LIST ATTACHED		ALL PUBLIC CHARITIES		5,000.
Total			▶ 3a	313,192.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611 11-24-15

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	184,263.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	154,366.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		338,632.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 338,632.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Barry M. Sturgeon | 5/9/16 | ▶ Trustee / office Manager

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
WILLIAM RACINE		05/05/16		P00055847
Firm's name ▶ WILLIAM T. RACINE, CPA			Firm's EIN ▶ 01-0425282	
Firm's address ▶ 1009 WASHINGTON STREET BATH, ME 04530			Phone no. 207-443-5716	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GE CAPITAL 5.3%	P	06/04/09	06/15/15
b	WALGREENS 5.25%	P	02/27/09	08/10/15
c	OPPENHEIMER DEVELOPING MKTS	P	12/05/14	06/23/15
d	OPPENHEIMER DEVELOPING MKTS	P	12/26/12	06/23/15
e	HARDING LOEVNER EMERGING MKTS	P	12/17/10	06/23/15
f	HARDING LOEVNER EMERGING MKTS	P	10/11/10	06/23/15
g	HARDING LOEVNER EMERGING MKTS	P	12/20/13	06/23/15
h	GENENTECH 4.75%	P	04/29/09	07/15/15
i	FED FARM CREDIT BANK 1.69%	P	11/20/12	10/13/15
j	DOVER CORP 4.875%	P	06/10/08	10/15/15
k	COVIDIEN PLC	P	12/26/12	01/27/15
l	DRESSER-RAND GROUP	P	04/23/13	02/03/15
m	NATIONAL OILWELL	P	01/30/10	02/03/15
n	BANK OF NOVA SCOTIA	P	06/02/11	02/03/15
o	BANK OF NOVA SCOTIA	P	12/19/11	02/03/15

	(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	50,000.		49,995.	5.
b	20,112.		18,000.	2,112.
c	172.		176.	<4.>
d	28,467.		27,637.	830.
e	76.		81.	<5.>
f	18,809.		20,000.	<1,191.>
g	21,115.		21,678.	<563.>
h	100,000.		103,239.	<3,239.>
i	60,000.		60,510.	<510.>
j	50,000.		48,464.	1,536.
k	54,377.		25,897.	28,480.
l	40,589.		26,795.	13,794.
m	32,650.		24,006.	8,644.
n	30,876.		35,706.	<4,830.>
o	20,584.		18,830.	1,754.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				5.
b				2,112.
c				<4.>
d				830.
e				<5.>
f				<1,191.>
g				<563.>
h				<3,239.>
i				<510.>
j				1,536.
k				28,480.
l				13,794.
m				8,644.
n				<4,830.>
o				1,754.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ECOLAB 4.875%	P	02/25/08	02/15/15
b	ALPHABET CL C	P	03/03/10	05/05/15
c	AMERICAN TOWER	P	04/22/13	06/23/15
d	CHUBB	P	04/08/09	06/23/15
e	HAIN CELESTIAL	P	04/07/14	06/23/15
f	NIKE	P	10/10/11	06/23/15
g	STARBUCKS	P	10/10/11	06/23/15
h	UNION PACIFIC	P	10/10/11	06/23/15
i	OPPENHEIMER DEVELOPING MKTS	P	12/09/13	06/23/15
j	OPPENHEIMER DEVELOPING MKTS	P	12/09/13	06/23/15
k	OPPENHEIMER DEVELOPING MKTS	P	12/05/14	06/23/15
l	AUTOZONE 5.5%	P	05/19/05	11/16/15
m	CITIGROUP 5.0%	P	02/08/11	02/11/15
n	DOW CHEMICAL 4.45%	P	05/23/11	11/16/15
o	JP MORGAN CHASE 5.55%	P	03/11/05	11/16/15

	(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	75,000.		74,408.	592.
b	92.		45.	47.
c	24,051.		19,940.	4,111.
d	49,123.		21,060.	28,063.
e	41,088.		26,947.	14,141.
f	21,418.		9,022.	12,396.
g	21,638.		8,109.	13,529.
h	20,213.		8,486.	11,727.
i	295.		308.	<13.>
j	60.		63.	<3.>
k	1,006.		1,032.	<26.>
l	20,000.		19,869.	131.
m	50,000.		50,000.	0.
n	25,000.		25,000.	0.
o	25,000.		25,000.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				592.
b				47.
c				4,111.
d				28,063.
e				14,141.
f				12,396.
g				13,529.
h				11,727.
i				<13.>
j				<3.>
k				<26.>
l				131.
m				0.
n				0.
o				0.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS AG 6.0%	P	04/16/10	04/22/58
b	NORTEL CLASS ACTION	P	VARIOUS	06/15/15
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	50,000.		50,000.	0.
b	49.			49.
c	22,809.			22,809.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				49.
c				22,809.
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	154,366.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST-CHECKING ACCOUNTS	3.	3.	
TOTAL TO PART I, LINE 3	3.	3.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS, INVESTMENT	207,072.	22,809.	184,263.	184,263.	
TO PART I, LINE 4	207,072.	22,809.	184,263.	184,263.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,090.	1,015.		2,075.
BOOKKEEPING	940.	310.		630.
TO FORM 990-PF, PG 1, LN 16B	4,030.	1,325.		2,705.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	21,642.	21,642.		0.
TO FORM 990-PF, PG 1, LN 16C	21,642.	21,642.		0.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,248.	1,248.		0.
EXCISE TAX ON INVESTMENT INCOME	4,542.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,790.	1,248.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROBATE COURT FEE	107.	35.		72.
DUES	750.	0.		750.
INSURANCE	6,434.	4,905.		1,529.
POSTAGE	219.	0.		219.
SUPPLIES	447.	112.		335.
TO FORM 990-PF, PG 1, LN 23	7,957.	5,052.		2,905.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		165,115.	161,473.
TOTAL U.S. GOVERNMENT OBLIGATIONS			165,115.	161,473.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			165,115.	161,473.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,737,934.	3,899,446.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,737,934.	3,899,446.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,112,087.	2,143,777.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,112,087.	2,143,777.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT 10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BOOKCASE	660.	660.	0.
FILE CABINETS (3)	598.	598.	0.
AIR CONDITIONER	293.	293.	0.
BOOKCASE	419.	270.	149.
CHAIRS (2)	94.	59.	35.
FLOOR MATS	126.	81.	45.
PRINTER, MONITOR, HARD DRIVE	465.	140.	325.

DELL TOWER	1,373.	412.	961.
TOTAL TO FM 990-PF, PART II, LN 14	4,028.	2,513.	1,515.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
STATE INCOME TAX WITHHOLDING	525.	525.
TOTAL TO FORM 990-PF, PART II, LINE 22	525.	525.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BARRY STURGEON, DAVENPORT TRUST FUND
65 FRONT STREET
BATH, ME 04530

TELEPHONE NUMBER

207-443-3431

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS FROM ORGANIZATIONS SHOULD BE IN THE FORM OF A LETTER ALONG WITH A COMPLETED GRANT APPLICATION FORM (COPY ATTACHED) OUTLINING THE PURPOSE FOR WHICH THE FUNDS WILL BE USED & OTHER MATTERS. A COPY OF THE ORGANIZATION'S BUDGET AND FINANCIAL STATEMENTS IS REQUESTED AS A PART OF THE APPLICATION. APPLICANTS FOR HIGHER EDUCATION ASSISTANCE GRANTS ARE REQUIRED TO COMPLETE THE ATTACHED APPLICATION FORM. THEY ARE ALSO REQUIRED TO FURNISH A COPY OF THEIR FINANCIAL AID PACKAGE AS ESTABLISHED BY THE COLLEGE OR UNIVERSITY THEY PLAN TO ATTEND.

ANY SUBMISSION DEADLINES

AS NOTED IN THE APPLICATIONS ATTACHED TO THIS RETURN.

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE LIMITED TO CHARITABLE, EDUCATIONAL, RELIGIOUS, AND TEMPERANCE ORGANIZATIONS WHICH BENEFIT, EITHER DIRECTLY OR INDIRECTLY, RESIDENTS OF THE BATH, ME AREA. EDUCATIONAL SCHOLARSHIPS ARE AVAILABLE TO APPLICANTS WHO GRADUATE FROM MORSE HIGH SCHOOL AND/OR RESIDE IN BATH, ME, OR SURROUNDING AREAS, AND ARE BASED ON UNMET NEED. THIS IS IN ACCORDANCE WITH THE TERMS OF THE WILL OF GEORGE P. DAVENPORT WHICH ESTABLISHED THE DAVENPORT TRUST FUND.

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	BOOKCASE	062004	SL	7.00	17	660.			660.	660.		0.
4	FILE CABINETS (3)	022706	SL	7.00	17	598.			598.	598.		0.
5	AIR CONDITIONER	052907	SL	7.00	17	293.			293.	293.		0.
6	BOOKCASE	030711	SL	7.00	17	419.			419.	210.		60.
7	CHAIRS (2)	032211	SL	7.00	17	94.			94.	46.		13.
8	FLOOR MATS	102411	SL	7.00	17	126.			126.	63.		18.
9	PRINTER, MONITOR, HARD DRIVE	052714	SL	5.00	17	465.			465.	47.		93.
10	DELL TOWER	063014	SL	5.00	17	1,373.			1,373.	137.		275.
	* TOTAL 990-PF PG 1 DEPR					4,028.		0.	4,028.	2,054.	0.	459.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Davenport Trust Fund
EIN: 01-6009246

Part II, line 10 - Schedule of Investments

	Book Value 12/31/14	Book Value 12/31/15	Fair Mkt Value 12/31/15
Line 10(a) - US Government & Agency Obligations			
Debt securities of US government & agencies	105,297 77	165,114 93	161,473 00

Line 10(b) - corporate stock

R.M. Davis Inc custody:

	Book Value 12/31/14	Book Value 12/31/15	Fair Mkt Value 12/31/15
Accenture PLC	48,903 00	48,903 00	88,826 00
Acuity Brands	0 00	66,136 00	93,520 00
Alphabet - Cl A	13,267 00	13,267 00	46,681 00
Alphabet - Cl C	13,226 00	13,181 00	45,534 00
American Tower Corp	41,850 00	21,304 00	48,475 00
Amphenol Corp	27,870 00	27,870 00	62,676 00
Apple Inc	37,738 00	37,738.00	73,682 00
Artisan International Fund	44,230 00	79,555 00	73,024 00
Bank of Nova Scotia	54,537 00	0 00	0 00
Borg Warner	29,186 00	29,186 00	43,230 00
Cerner Corp	14,857 00	14,857 00	60,170 00
Chubb Corp	21,060 00	0 00	0 00
CME Group	0 00	47,756 00	49,830 00
Colgate-Palmolive	18,298 00	18,298 00	26,648 00
Cognizant Tech Solutions	28,527 00	28,527 00	60,020 00
Cononco Phillips	15,912 00	15,912 00	16,341 00
Costco Wholesale Corp	20,169 00	20,169 00	40,375 00
Covidien	25,897 00	0 00	0 00
CR Bard	15,185 00	15,185 00	75,776 00
Danaher Corp	7,708 00	7,708 00	46,440 00
Dodge & Cox International Stock Fund	76,808 00	78,823 00	89,583 00
Dresser-Rand Group	26,795 00	0 00	0 00
Ecolab Inc	20,599 00	20,599 00	45,752 00
Express Scripts Holdings	0 00	27,296 00	26,223 00
ExxonMobil	4,526 00	4,526.00	46,770 00
FMC Technologies	28,116 00	28,116.00	21,757 00
Gilead Sciences	0 00	36,681 00	30,357 00
Hain Celestial Group	71,757 00	44,810 00	40,390 00
Harding Loevner Emerging Markets Fund	86,272.00	44,713 00	36,473 00
Henry Schein Inc	23,358 00	23,358 00	79,095 00
Hologoic Inc	20,270 00	20,270 00	38,690 00
Honeywell International	11,819 00	11,819 00	41,428 00
IBM	24,235 00	24,235 00	41,286 00
Idexx Laboratories Inc	21,338 00	21,338 00	43,752 00
Johnson & Johnson	4,351 00	4,351 00	41,088 00
McCormick & Co Inc	19,567 00	19,567 00	34,224 00
McDonalds Corp	16,002 00	16,002 00	29,535 00
Medtronic	0 00	36,429 00	36,768 00
Mettler-Toledo International Inc	30,982 00	30,982 00	101,739 00

Davenport Trust Fund
EIN: 01-6009246

Part II, line 10 - Schedule of Investments

	Book Value 12/31/14	Book Value 12/31/15	Fair Mkt Value 12/31/15
Microchip Technology Inc	32,827.00	32,081 00	44,213 00
National Oilwell Varco Inc	24,006 00	0 00	0 00
Nestle SA ADR	28,070 00	28,070 00	37,238 00
Nike Inc-B	27,067 00	18,045 00	50,000 00
Oppenheimer Developing Markets Fund	61,579 00	32,482 00	28,258 00
Pepsico	24,179 00	24,179 00	49,960 00
Perrigo Company	45,661 00	45,661.00	43,410 00
Phillips 66	48,637 00	48,637 00	69,530 00
Praxair	11,302 00	11,302 00	40,960.00
Proctor and Gamble	26,464 00	26,464 00	39,705 00
Qualcomm Inc	19,728 00	19,728 00	12,496 00
Roche Holdings ADR	31,194 00	31,194 00	51,774 00
Schlumberger	0 00	30,732 00	24,412 00
Starbucks Corp	28,381 00	20,272 00	60,030 00
Stericycle Inc	18,350 00	18,350.00	24,120 00
Stryker Corp	32,162 00	32,162 00	46,470 00
T Rowe Price Group Inc	23,596 00	23,596 00	53,617.00
TJX Companies	25,386 00	49,040 00	53,182 00
3M Co	20,377 00	20,377 00	37,660 00
Union Pacific Corp	16,971 00	8,486 00	15,640 00
United Technologies	8,201 00	8,201 00	28,822 00
US Bancorp	0 00	45,146 00	42,670 00
Vanguard Emerging Markets	0 00	31,813 00	24,532 00
Walt Disney	0 00	34,358 00	31,524 00
Waste Connections Inc	34,296 00	34,296 00	56,320 00
Wells Fargo & Co	17,855 00	17,855 00	38,052 00
Wells Fargo custody:			
Alerian MLP	24,031 00	22,371 00	16,870 00
Morgan Stanley 6 45% Preferred	25,000 00	25,000 00	25,310 00
Franklin Income Fund	50,005 00	50,005 00	47,111 00
PIMCO Income Fund	25,005 00	25,005 00	23,668 00
PIMCO All Asset Fund	50,258 00	50,258 00	41,289.00
Templeton Global Bond Fund	50,010 00	50,010 00	43,790 00
iShares Barclays Intermediate Credit Bond Fund	25,186 00	25,186 00	24,674 00
iShares Select Dividend Fund	24,733 00	45,219 00	52,605 00
iShares Iboxx High Yield Corporate Bond Fund	49,721 00	49,721 00	43,916 00
iShares International Select Dividend	0 00	25,037.00	25,265 00
iShares Investment Grade Corp Bond	25,022 00	25,022 00	24,512 00
iShares US S&P Preferred Stock	50,087 00	50,087 00	49,534 00
SPDR Barclays Short Term High Yield Bond Fund	25,149 00	25,149 00	20,552 00
SPDR Barclays High Yield Bond Fund	49,793 00	49,793 00	42,218 00
SPDR S&P Dividend	0 00	24,936 00	25,014 00
SPDR S&P Emerging Markets Dividend Fund	24,592 00	24,592 00	13,046 00
UBS AG MLP Infrastructure Index Fund	25,002 00	25,002 00	19,620 00
Mutual funds:			
Dodge & Cox International Stock Fund	25,048 00	25,048 00	19,826 00
Dodge & Cox Stock Fd	33,123 00	33,123 00	60,448 00

Davenport Trust Fund
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Part II, line 10 - Schedule of Investments

	Book Value 12/31/14	Book Value 12/31/15	Fair Mkt Value 12/31/15
Fidelity Disciplined Equity Fd	5,708 00	5,708 00	9,869 00
FMI Common Stock Fund	25,005.00	25,005 00	27,298 00
Harbor International Fd	30,263 00	30,263 00	75,306 00
Franklin Mutual Beacon Fund	15,000.00	15,000 00	19,907 00
Franklin Mutual Quest Fund	20,000 00	20,000 00	20,245 00
Franklin Mutual Shares Fd	15,000 00	15,000 00	23,219 00
New World Fund	10,005 00	10,005 00	12,925 00
Nuveen Tradewinds Value Fund	25,005 00	25,005 00	24,730 00
Oppenheimer Developing Markets Fund	10,005 00	10,005 00	13,607 00
PIMCO Commodity Real Return Fund	100,020 00	100,020 00	36,343 00
T Rowe Price Equity Income Fd	10,059 00	10,059 00	16,890 00
T Rowe Price Small Cap Value Fd	10,000 00	10,000.00	21,926 00
Vanguard Equity Income Fd	42,430 00	42,430 00	56,828 00
Vanguard Index 500	41,041 00	41,041 00	87,944 00
Vanguard Wellington Fd	35,835 00	35,835.00	52,388 00
	2,548,645 00	2,737,934 00	3,899,446 00

Line 10(c) - Corporate bonds

R.M. Davis Inc custody:			
Aon Corp, 4 0%	0 00	102,649 00	102,469 00
Amgen Inc 3 45%	129,495 00	129,495 00	128,647 00
Cisco Systems Inc, 5 5%	103,529 00	103,529 00	100,637 00
Dover Corp, 4 875%	48,464 00	0 00	0 00
Ecolab Inc, 4 875%	74,407 00	0 00	0 00
EMC Corp, 2 65%	50,370 00	50,370 00	44,410 00
Fed Farm Credit Bank, 1 69%	60,510 00	0 00	0 00
Genetech Inc, 4 75%	103,239 00	0 00	0 00
General Electric Capital, 5 375%	99,083 00	99,083 00	103,376 00
Gilead Sciences, 3 25%	0 00	50,405 00	50,346 00
Intel Corp, 3 3%	132,195 00	132,195 00	129,477 00
John Deere Capital Corp, 3 9%	53,295 00	53,295.00	52,961 00
Lily, Eli & Co , 5 2%	103,990 00	103,990 00	104,723 00
Phillips 66 4 3%	0 00	105,386 00	102,880 00
PNC Bank, 2 2%	75,616 00	75,616 00	75,245.00
Statoil ASA 3 125%	80,615 00	80,615 00	82,056 00
United Technologies, 3 1%	49,990 00	49,990 00	50,888 00
Wells Fargo & Co, 1 5%	125,655 00	125,655 00	124,467 00
Bath Savings Trust Co.			
Berkshire Hathaway Fin 4 25%	49,874 00	49,874 00	54,536 00
Conoco Phillips Co, 5 75%	49,977 00	49,977 00	54,118 00
General Electric Capital, 5 3%	50,000 00	0 00	0 00
Hewlett Packard, 4 65%	26,027 00	25,916 00	24,906 00
Lily, Eli & Co , 5 5%	49,415 00	49,415 00	59,262 00
Vanguard Inflation Protected Securities Fund	50,000 00	50,000 00	44,758 00

Davenport Trust Fund
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Part II, line 10 - Schedule of Investments

	Book Value 12/31/14	Book Value 12/31/15	Fair Mkt Value 12/31/15
Walgreen Co, 5 25%	25,000 00	7,000 00	7,481 00
Wells Fargo custody:			
Autozone Inc, 5 5%	19,868 00	0 00	0 00
AT&T Inc, 5 5%	65,906 00	65,906 00	69,749 00
AT&T Inc, 3 4%	0 00	29,996 00	28,785 00
Citigroup Funding Inc 5 0%	50,000 00	0 00	0 00
Cononco Phillips, 5 2%	24,704 00	24,703 00	26,570 00
Cononco Phillips Canada, 5 625%	23,808 00	23,883 00	25,818 00
Credit Suisse, 5 4%	49,735 00	49,735 00	54,802 00
CVS Caremark Corp, 5 75%	24,179.00	24,179 00	25,406 00
Dow Chemical Co, 4.45%	25,000.00	0 00	0 00
Exelon Generation Co, 6 2%	25,133 00	25,133 00	26,598.00
GlaxoSmithKline Cap Inc, 5 65%	24,856 00	24,856 00	27,263 00
Goldman Sachs Group, 5 10%	50,005 00	50,005 00	52,101 00
Home Depot Inc, 5 4%	24,698 00	24,879 00	25,191 00
Medco Health Solutions 4 125%	25,225 00	25,225 00	26,213 00
JP Morgan Chase, 4 0%	50,000 00	50,000 00	50,920 00
JP Morgan Chase, 5.55%	25,000 00	0 00	0 00
Nextera Energy Capital 4 5%	25,368 00	25,368 00	26,584 00
Pepsico, 5 0%	24,587 00	24,587 00	27,034 00
Sara Lee Corp, 4 1%	24,693 00	24,693 00	26,087 00
Sempra Energy, 6 15%	24,722 00	24,722 00	27,219 00
Toyota Motor Credit 3.0%	25,000 00	25,000 00	25,056 00
Transocean Inc, 6 0%	25,378 00	25,378 00	22,000 00
UBS AG Jersey Branch, 5 0%	50,000 00	0 00	0 00
United Technologies, 5 375%	24,884 00	24,884 00	26,893 00
Walt Disney 5 625%	24,500.00	24,500 00	25,845 00
	2,347,993 00	2,112,087 00	2,143,777 00

Davenport Trust Fund
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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Purpose of Grant or Contribution	Amount
Charitable Donations - All Public Charities:		
American Red Cross 16 Community Way Topsham, ME 04086	Disaster Services	5,000.00
ArtVan 7 Park St., Bath, ME 04530	Neighborhood Art Programs for Youth	5,000.00
Bath Area Food Bank POB 65, Bath, ME 04530	Food for Needy Capacity Building - New Location & Management Structure	5,000 00 10,000 00
Bath Area Senior Citizens 45 Floral St , Bath, ME 04530	Lunch Program for Elderly	1,800.00
Bath, City of - Fire Department 864 High St., Bath, ME 04530	Bariatric Stretcher for New Ambulance	9,683.00
Bath, City of - Police Department 250 Water St , Bath, ME 04530	Police Trading Cards for Youth	1,870.00
Bath Elementary PTA 616 High St , Bath, ME 04530	Summer Camp Scholarships	10,000.00
Bath Housing Development Corporation 80 Congress Ave., Bath, ME 04530	Exercise Class at Senior Housing Project	1,000.00
Big Brothers Big Sisters Bath/Brunswick 85 Maine St , Brunswick, ME 04011	Capacity Building - New Manager Position for School Based Programs	10,000.00
Brunswick Area Respite Care 41-4 Greenwood Rd. Brunswick, ME 04011	Day Program for Alzheimer's and Other Age Related Illnesses	11,000 00
Catholic Charities POB 10660, Portland, ME 04104-6060	SEARCH (Outreach Program for Elderly)	5,000.00
Chocolate Church Arts Center POB 252, Bath, ME 04530	Children's Christmas Production & Ticket Support	4,500.00
Chop Point, Inc. 420 Chop Point Rd Woolwich, ME 04579	Summer Camp Scholarships	3,500 00

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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Purpose of Grant or Contribution	Amount
Corporal Works of Mercy 87 Whiskeag Rd., Bath, ME 04530	Fuel Assistance Challenge Grant Aid for Needy	7,500.00 5,000.00
Family Focus 2 Davenport Circle, Bath, ME 04530	"Words That Cook" Family Literacy Program	4,500.00
Gulf of Maine Research Institute 350 Commercial St., Portland, ME 04101	PowerHouse Program (STEM Learning) at Bath Middle School	5,000.00
Habitat for Humanity - 7 Rivers 26 Main St., Suite 1, Topsham, ME 04086	Weatherization & Repair Program	7,500.00
Kennebec Estuary Land Trust POB 1128, Bath, ME 04530	Youth Education & Outreach Programs	3,500.00
Lyme Disease Association, Inc. POB 1438, Jackson, NJ 08527	Midcoast Maine Lyme Disease Support & Education Annual Conference	2,500.00
LifeFlight Foundation POB 899, Camden, ME 04843	Medical Equipment for New Fixed Wing Aircraft	5,000.00
Maine Association of Nonprofits 565 Congress St. Suite 301 Portland, ME 04101	Nonprofit Capacity Building: 9 Board Boot Camp Scholarships	1,575.00
Maine State Music Theatre 22 Elm St., Brunswick, ME 04011	Theater Outreach-Schools & 11 Nonprofits	8,000.00
Merrymeeting Audubon POB 544, Bath, ME 04530	Summer Camp Scholarships	3,000.00
Midcoast Senior College 10 Tibbetts Dr., Brunswick, ME 04011	Computer Hardware & Software Hearing Assistance System	5,000.00
Midcoast Symphony Orchestra POB 86, Brunswick, ME 04011	25th Anniversary Season Operational Support	3,500.00
Midcoast Youth Theater POB 43. Brunswick, ME 04011	Children's Summer Program	1,000.00
Pine Tree Society 149 Front St., Bath, ME 04530	Summer Camp Scholarships Software for Clinic Based Speech/Language & Assistive Communications Services	5,700.00 4,300.00

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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Purpose of Grant or Contribution	Amount
Regional School Unit #1 34 Wing Farm Parkway Bath, ME 04530	FLOW Program - Bath Middle School Summer Reading Program - Dike/Newell "One Book One School" - Dike/Newell	3,500.00 2,900 00 3,500.00
Riverview Foundation POB 310, Topsham, ME 04086	Summer Camp Scholarships	2,400.00
Ruth's Reusable Resources 39 Blueberry Rd., Portland, ME 04102	RSU # 1 Membership for School Supplies and Materials	6,039.00
Sagadahoc Preservation, Inc. POB 322, Bath, ME 04530	Capacity Building - Strategic Plan	3,220.00
Spectrum Generations POB 2589, Augusta, ME 04338	Meals on Wheels (Seniors/Disabled) Fundraising Event Support	3,500.00
Susan Curtis Foundation 1321 Washington Ave., Suite 104 Portland, ME 04103	Summer Camp Scholarships	2,400.00
Tri-County Literacy Volunteers 34 Wing Farm Parkway Bath, ME 04530	Capacity Building - Candy Cane Train Event Tickets for Literacy Program Families	8,000.00 740.00
United Way of Mid Coast Maine 34 Wing Farm Pkwy., Bath, ME 04530	Volunteer Administrators Annual Training Midcoast Ca$h Coalition - Tax Preparation	1,065.00 4,000.00
Volunteers of America, NNE 14 Maine St., Suite 301 Brunswick, ME 04011	Summer Camp Scholarships Camp Endowment	4,000.00 5,000.00
Total Charitable		206,192.00

Davenport Trust Fund
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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Educational Donations / Scholarships - Individuals (paid directly to Colleges and Universities):		
Emili M. Dubar Woolwich, ME 04579	Albertus Magnus College 700 Prospect St., New Haven, CT 06511	750.00
Ethan Winglass Bath, ME 04530	Bates College 44 Mountain Ave., Lewiston, ME 04240	1,000.00
Meaghan L. Harper Bath, ME 04530	Bentley University 175 Forest St , Waltham, MA 02452	750.00
Hannah M. Leeman Bath, ME 04530	Brandeis University POB 549110 Waltham, MA 02454-9110	1,000.00
Elizabeth A. Young Woolwich, ME 04579	Case Western Reserve University 10900 Euclid Ave. Cleveland, OH 44106	1,000.00
Rebecca L. Hadik Woolwich, ME 04579	Clark University 950 Main St., Worcester, MA 01610	500.00
Tia Hummel Bath, ME 04530	Clark University 950 Main St., Worcester, MA 01610	1,250.00
Joshua R. Valentine Bath, ME 04530	Clarkson University POB 5548 Potsdam, NY 13699-5548	1,250.00
Alexander B. Paulus Bath, ME 04530	Denison University POB 810, Granville, OH 43023	1,000 00
Olivers M. Kruze Georgetown, ME 04548	Dickinson College POB 1773, Carlisle, PA 17013	750.00
Preston M. Doak Woolwich, ME 04579	Embry Riddle Aeronautical University 600 S Clyde Morris Blvd. Daytona Beach, FL 32114-3900	1,000.00
Guerin B. Morissette Georgetown, ME 04548	Emerson College 120 Boylston St. Boston, MA 02116-4624	1,000.00

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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Michael W. Pajak Woolwich, ME 04579	Fordham University 441 East Fordham Rd., Bronx, NY 10458	1,500.00
Christopher M. Paulus Bath, ME 04530	Gettysburg College 300N. Washington St Gettysburg, PA 17325	1,000.00
Marissa M. Eltzroth Bath, ME 04530	Keene State College 229 Main St , Keene, NH 03435	1,250.00
Aaron C. Doughty Phippsburg, ME 04562	Maine Maritime Academy 66 Pleasant St., Castine, ME 04420	1,250.00
Zachary W. Holbrook Woolwich, ME 04579	Maine Maritime Academy 66 Pleasant St., Castine, ME 04420	1,500.00
Alice M. Stenquist Bath, ME 04530	Maine Maritime Academy 66 Pleasant St., Castine, ME 04420	1,250.00
Tyler J. Tardif West Bath, ME 04530	Maine Maritime Academy 66 Pleasant St., Castine, ME 04420	1,250.00
Mallory P. Goodine Bath, ME 04530	Mary Baldwin College POB 1500, Staunton, VA 24402	750.00
Sara N. MacNeil Woolwich, ME 04579	Massachusetts College of Art & Design 621 Huntington Ave , Boston, MA 02115	1,000.00
Nathan W Stover Bath, ME 04530	New England College 15 Main St , Henniker, NH 03242	750.00
Zachery J Shaw Woolwich, ME 04579	Northeastern University 356 Richards Hall 360 Huntington Ave Boston, MA 02115-5000	500.00
Brandon A. McDougal Bath, ME 04530	Plymouth State University 17 High St., Plymouth, NH 03264	1,500.00

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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Ryan J. Banger Woolwich, ME 04579	Roger Williams University One Old Ferry Rd , Bristol, RI 02809	750.00
Sadia J. Crosby Georgetown, ME 04548	Roger Williams University One Old Ferry Rd., Bristol, RI 02809	1,000.00
Tristan S. Kiffer Bath, ME 04530	Southern Maine Community College 2 Fort Rd., South Portland, ME 04106	750.00
Briana S Merry West Bath, ME 04530	Southern Maine Community College 2 Fort Rd., South Portland, ME 04106	1,000.00
Joshua E. McDougal Bath, ME 04530	Southern Maine Community College 2 Fort Rd., South Portland, ME 04106	1,500 00
Brian T. Burgess Claremont, NH 03743 (former Bath, ME resident)	Southern New Hampshire University 2500 N. River Rd. Manchester, NH 03106	1,000.00
Jamie L. Emerson Bath, ME 04530	Southern New Hampshire University 2500 N. River Rd. Manchester, NH 03106	1,000.00
Kyle B. Hummel Bath, ME 04530	Springfield College 263 Alden St., Springfield, MA 01109	1,250.00
Brian Dowd Oaks Bluff, MA 02557 (former Bath, ME resident)	Suffolk University 8 Ashburton Place Boston, MA 02108	1,500.00
Harry T. Heald Georgetown, ME 04548	Thomas College 180 West River Rd., Waterville, ME 04901	1,250.00
Casey E. Watson Phippsburg, ME 04562	Thomas College 180 West River Rd., Waterville, ME 04901	1,000.00
Justin T. Colander Phippsburg, ME 04562	Unity College 90 Quaker Hill Rd., Unity, ME 04978	1,000.00
Zechariah J. Thomas Phippsburg, ME 04562	Unity College 90 Quaker Hill Rd., Unity, ME 04978	1,500.00
Matthew P. Fontanez Bath, ME 04530	Universal Technical Institute 1 Upland Rd., #200, Norwood, MA 02062	750.00

Davenport Trust Fund
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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Andrew C. Lacavera Woolwich, ME 04579	University of Maine - Augusta 46 University Dr. Augusta, ME 04330-9410	1,000 00
Judah E. Merrill Bath, ME 04530	University of Maine - Augusta 46 University Dr. Augusta, ME 04330-9410	1,000.00
Carly J. McDorr Bath, ME 04530	University of Maine - Bangor 65 Texas Ave., Bangor, ME 04401	750.00
Allison Bailey Bath, ME 04530	University of Maine - Farmington 224 Main St., Farmington, ME 04938	750.00
Elliott M. Crews West Bath, ME 04530	University of Maine - Farmington 224 Main St., Farmington, ME 04938	1,000.00
Lauren L. Crosby Georgetown, ME 04548	University of Maine - Farmington 224 Main St, Farmington, ME 04938	1,000.00
Shaun M. Merrill Woolwich, ME 04579	University of Maine - Fort Kent 23 University Drive, Fort Kent, ME 04743	750.00
Rachel L. Faloon West Bath, ME 04530	University of Maine - Machias 116 O'Brien Ave., Machias, ME 04654	750 00
Cassandra E. Bonnett Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750.00
Madison E. Burch Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Morgan E. Cram West Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Dylan A. Cromwell Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Kaitlyn A. Dube Woolwich, ME 04579	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750.00
Dylan T. Harrington Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750.00

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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Nicholas B. Huston Woolwich, ME 04579	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Catherine M. Luedee Phippsburg, ME 04562	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750.00
Mikaela F. Martin Georgetown, ME 04548	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,250.00
Paige Martin Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,250.00
Matthew R. Munster Topsham, ME 04086 (former Bath, ME resident)	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Kyle L. Perry Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750.00
Micheal D. Stinson Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750.00
Sean E. Teixeira Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Kai H. Whitehead Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,250.00
Isabelle S. Wilson Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Michael A Alvarez Bath, ME 04530	University of Nevada - Las Vegas 4505 S Maryland Parkway Las Vegas, NV 89154	1,500.00
Galen P. Dubois Bath, ME 04530	University of New England 11 Hills Beach Rd., Biddeford, ME 04005	1,250.00
Courtney R. Estabrook West Bath, ME 04530	University of New England 11 Hills Beach Rd., Biddeford, ME 04005	1,000.00
Kevin L. Thibodeau Georgetown, ME 04548	University of New England 11 Hills Beach Rd , Biddeford, ME 04005	1,000.00

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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Miracle L. Trimble West Bath, ME 04530	University of New England 11 Hills Beach Rd., Biddeford, ME 04005	1,500.00
Chloe Frye Bath, ME 04530	University of New Hampshire 11 Garrison Ave., Durham, NH 03824	1,000.00
Micaila M. Barone Bath, ME 04530	University of New Haven 300 Boston Post Rd. West Haven, CT 06516	1,500.00
Anita Doughty Bath, ME 04530	University of New Haven 300 Boston Post Rd. West Haven, CT 06516	750.00
Bronwyn Q Morissette Georgetown, ME 04548	University of Rhode Island 6 Rhody Ram Way, Kingston, RI 02881	1,000.00
Samuel A. Leeman Bath, ME 04530	University of Rochester 330 Meliora Hall, Box 27037 Rochester, NY 14627	1,000.00
Monica Agyen-Frempong Bath, ME 04530	University of Southern Maine POB 9300, Portland, ME 04104-9300	1,500.00
Courtney L. Brooks Phippsburg, ME 04562	University of Southern Maine POB 9300, Portland, ME 04104-9300	1,000.00
Juliana Heald Georgetown, ME 04548	University of Southern Maine POB 9300, Portland, ME 04104-9300	1,250.00
Abigail S. Moore Woolwich, ME 04579	University of Southern Maine POB 9300, Portland, ME 04104-9300	750.00
Danica M. Moore Woolwich, ME 04579	University of Southern Maine POB 9300, Portland, ME 04104-9300	750.00
Ruth Nadeau Bath, ME 04530	University of Southern Maine POB 9300, Portland, ME 04104-9300	750.00
Emily C. Parker Bath, ME 04530	University of Southern Maine POB 9300, Portland, ME 04104-9300	1,000.00

Davenport Trust Fund
EIN: 01-6009246

Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Nichole A. Laggan Woolwich, ME 04579	University of Tampa 401 W. Kennedy Blvd., Tampa, FL 33606	750.00
Carol A. Beach Phippsburg, ME 04562	University of Vermont 223 Waterman Building 85 S. Prospect St. Burlington, VT 05405	1,000.00
Kevin Tolan Bath, ME 04530	University of Vermont 223 Waterman Building 85 S. Prospect St. Burlington, VT 05405	750.00
Christina M. Stuart Arrowsic, ME 04530	Villanova University 800 Lancaster Ave., Villanova, PA 19085	1,000.00
Kathryn A. Henrikson Bath, ME 04530	Wheaton College 26 E. Main St., Norton, MA 02766	750.00

Note: Scholarship recipient's street addresses withheld for privacy reasons.

Total Educational Scholarships	85,000.00

Davenport Trust Fund
EIN: 01-6009246

Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Religious Donations - All Nonprofit Religious Organizations:		
Bath United Methodist Church 340 Oak Grove Ave., Bath, ME 04530	Back Pack Weekend Food Program for Elementary School Students	4,000.00
The Salvation Army - Bath/Brunswick Corps 25 Congress Ave., Bath, ME 04530	Youth Life Skills Program	4,000.00
Small Point Baptist Church 1754 Main Road, Phippsburg, ME 04562	Roof Repairs	9,000.00
Total Religious		17,000.00
Temperance Donations - All Public Charities:		
Midcoast Hospital - Access Health 66 Baribeau Dr., Brunswick, ME 04011	Youth Substance Abuse - Student Intervention Program	5,000.00
Total Temperance		5,000.00
Total Contributions		**313,192.00**