



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

LOUISE GOULDING FBO PREACH AID SOC U/W

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

135 HIGH STREET, P.O. BOX 1100

City or town, state or province, country, and ZIP or foreign postal code

ELLSWORTH, ME 04605-1100

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c), line

☐ Other (specify)

16) ▶ \$ 630,331.

(Part I, column (d) must be on cash basis)

A Employer identification number

01-6029683

B Telephone number (see instructions)

207-667-3883

C If exemption application is  
pending, check here . . . . .

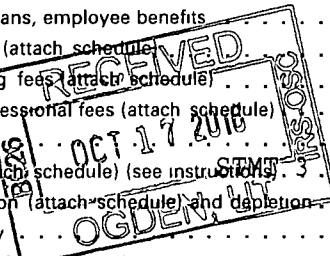
D 1 Foreign organizations, check here . . . . .

2 Foreign organizations meeting the  
85% test check here and attach  
computation . . . . .E If private foundation status was terminated  
under section 507(b)(1)(A), check here . . . . .F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here . . . . .**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities . . . . .	20,348.	19,798.		STMT 1
5a Gross rents . . . . .				
b Net rental income or (loss) . . . . .				
6a Net gain or (loss) from sale of assets not on line 10	3,940.			
b Gross sales price for all assets on line 6a 248,127.				
7 Capital gain net income (from Part IV, line 2) . . . . .		3,940.		
8 Net short-term capital gain . . . . .				
9 Income modifications . . . . .				
10a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .				
c Gross profit or (loss) (attach schedule) . . . . .				
11 Other income (attach schedule) . . . . .				
12 Total. Add lines 1 through 11 . . . . .	24,288.	23,738.		
13 Compensation of officers, directors, trustees, etc. . . . .	6,565.	3,282.		3,282.
14 Other employee salaries and wages . . . . .		NONE	NONE	
15 Pension plans, employee benefits . . . . .		NONE	NONE	
16a Legal fees (attach schedule) . . . . .				
b Accounting fees (attach schedule) . . . . .				
c Other professional fees (attach schedule) . . . . .				
17 Interest . . . . .				
18 Taxes (attach schedule) (see instructions) . . . . .	92.	92.		
19 Depreciation (attach schedule) and depletion . . . . .				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .		NONE	NONE	
22 Printing and publications . . . . .		NONE	NONE	
23 Other expenses (attach schedule) STMT. 4 . . . . .	18.	18.		
24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	6,675.	3,392.	NONE	3,282.
25 Contributions, gifts, grants paid . . . . .	16,990.			16,990.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	23,665.	3,392.	NONE	20,272.
27 Subtract line 26 from line 12 . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	623.			
b Net investment income (if negative, enter -0-) . . . . .		20,346.		
c Adjusted net income (if negative, enter -0-) . . . . .				

SCANNED OCT 27 2013

Operating and Administrative Expenses



<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash - non-interest-bearing . . . . .				
	<b>2</b>	Savings and temporary cash investments . . . . .		44,540.	5,551.	5,551.
	<b>3</b>	Accounts receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	<b>4</b>	Pledges receivable ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less allowance for doubtful accounts ▶ . . . . .	NONE			
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments - U S and state government obligations (attach schedule) . . . . .				
	<b>b</b>	Investments - corporate stock (attach schedule) . <b>STMT 5.</b> . . . .		353,013.	384,843.	468,797.
	<b>c</b>	Investments - corporate bonds (attach schedule) . <b>STMT 7.</b> . . . .		166,068.	165,469.	155,983.
	<b>11</b>	Investments - land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation ▶ (attach schedule) . . . . .					
<b>12</b>	Investments - mortgage loans . . . . .					
<b>13</b>	Investments - other (attach schedule) . . . . .					
<b>14</b>	Land, buildings, and equipment basis ▶ . . . . .					
	Less accumulated depreciation ▶ (attach schedule) . . . . .					
<b>15</b>	Other assets (describe ▶ . . . . .)					
<b>16</b>	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .		563,621.	555,863.	630,331.	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons. . . . .				
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b>	Other liabilities (describe ▶ . . . . .)				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>check here and complete lines 27 through 31.</b>					
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .		563,621.	555,863.	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds . . . . .				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .		563,621.	555,863.		
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		563,621.	555,863.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	563,621.
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	623.
<b>3</b>	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	<b>3</b>	1,101.
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	565,345.
<b>5</b>	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b>	<b>5</b>	9,482.
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	555,863.

**Part IV Capital Gains and Losses for Tax on Investment Income**(a) List and describe the kind(s) of property sold (e.g., real estate,  
2-story brick warehouse, or common stock, 200 shs MLC Co.)(b) How  
acquired  
P - Purchase  
D - Donation(c) Date  
acquired  
(mo., day, yr.)(d) Date sold  
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 248,127.		244,187.	3,940.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			3,940.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	3,940.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	

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

N/A

(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			
2013			
2012			
2011			
2010			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	407.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	407.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	407.
<b>6 Credits/Payments</b>			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a		
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7		NONE
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		407.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	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? . . . . .	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) <input type="checkbox"/> ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	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? Website address ► N/A	13	X
14 The books are in care of ► BAR HARBOR TRUST SERVICES Telephone no ► (207) 667-3883 Located at ► 135 HIGH ST., P O BOX 1100, ELLSWORTH, ME ZIP+4 ► 04605-1100		
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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly) . . . . .		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . .	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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) . . . . .	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)? ☐ Yes ☒ No

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BAR HARBOR TRUST SERVICES 135 HIGH ST., PO BOX 1100, ELLSWORTH, ME 04605	TRUSTEE 1	6,565.	-0-	-0-

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

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

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

Form 990-PF (2015)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total</b> number of others receiving over \$50,000 for professional services . . . . . ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> NONE	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b> NONE	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	616,703.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	39,672.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	656,375.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	656,375.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	9,846.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	646,529.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	32,326.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	32,326.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	407.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	407.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	31,919.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	31,919.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	31,919.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	20,272.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	20,272.
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	20,272.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				31,919.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			NONE	
<b>b</b> Total for prior years 20 <u>13</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	NONE			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>20,272.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount . . . . .				20,272.
<b>e</b> Remaining amount distributed out of corpus. . .	NONE			
<b>5</b> Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				11,647.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . .	NONE			
<b>b</b> Excess from 2012 . . .	NONE			
<b>c</b> Excess from 2013 . . .	NONE			
<b>d</b> Excess from 2014 . . .	NONE			
<b>e</b> Excess from 2015 . . .	NONE			

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

NOT APPLICABLE

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

**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
<b>a Paid during the year</b>				
PREACHER'S AID SOCIETY OF NEW ENGLAND 14 EATON SQUARE, ROOM 1 NEEDHAM MA 02492-234	NONE	PC	FOR ORGANIZATIONA'S GENERAL PURPOSES	16,990.
<b>Total</b> . . . . . ▶ <b>3a</b>				16,990.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				



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

- |          |  | Yes          | No |
|----------|--|--------------|----|
| <b>1</b> | 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?  |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |    |
|          | (1) Cash   | <b>1a(1)</b> | X  |
|          | (2) Other assets   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions:  |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |    |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign  
Here**

Signature of officer or trustee

10/10/2016  
Date

Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

JOSEPH B HULL

Preparer's signature

Bill

Date
------

10/10/2016

	Check		if
--	-------	--	----

5 self-employed

PTIN
------

P00135850

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's address ► 800 YARD STREET, STE 200

GRANDVIEW HEIGHTS, OH 43212

Firm's EIN ▶ 34-6565596

Phone no 614-232-7290

Form **990-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%	375.	375.
AMERICAN TOWER CORP NEW	91.	91.
AMGEN INC	379.	379.
ANGLOGOLD ASHANTI HLDG 8.5% 07/30/20	996.	996.
APPLE INC	335.	335.
BANK OF AMERICA CORP	90.	90.
BECTON DICKINSON & CO	455.	455.
BEST BUY INC 3.75% 03/15/16	288.	288.
BAR HARBOR BANK & TRUST INST MONEY MARKE	25.	25.
BAR HARBOR BANK & TRUST INST MONEY MKT I	1.	1.
BLACKSTONE MTG TR INC COM CL A	1,128.	1,128.
BOEING COMPANY	100.	100.
BROOKFIELD ASSET MGMT INC	312.	312.
CHICAGO BRIDGE & IRON CO N V NY REGISTR	48.	48.
COACH INC COM	287.	287.
CREDIT SUISSE GROUP ADR	467.	467.
D R HORTON INC	36.	36.
DANA HOLDG CORP 5.375% 09/15/21	538.	538.
DOLLAR GENERAL CORP 3.25% 04/15/23	274.	274.
DOUBLELINE TOTAL RETURN BOND FUND	1,946.	1,946.
DOW CHEMICAL COMPANY	137.	137.
EMC CORP	151.	151.
GOLDMAN SACHS	230.	230.
GRAFTECH INTL LTD 6.375% 11/15/20	610.	610.
INTERNATIONAL BUSINESS MACHINES CORP	389.	389.
IOWA FIN AUTH 5.5% 12/01/22	550.	550.
JOHNSON & JOHNSON COM	590.	590.
KINDER MORGAN INC DEL	675.	675.
LKQ CORP 4.75% 05/15/23	439.	439.
MEAD JOHNSON NUTRITION CO	76.	76.
MEDTRONIC INC	81.	81.
MICROSOFT CORP	645.	645.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MURPHY OIL CORP 4% 06/01/22	388.	388.
NATIONAL GENERAL HOLDING CO	333.	333.
NETEASE INC ADR	33.	33.
NUSTAR LOGISTICS LP 4.8% 09/01/20	390.	390.
ORACLE CORPORATION	254.	254.
PEBBLEBROOK HOTELS	620.	620.
PROCTER & GAMBLE CO COM	487.	487.
RENT A CTR INC NEW 6.625% 11/15/20	661.	661.
ROCHE HLDG LTD SPON ADR	572.	572.
SEASpan CORP	638.	638.
SYSCO CORP	291.	291.
TARGET CORP	551.	551.
TWENTY FIRST CENTY FOX INC CL B	71.	71.
UNITED PARCEL SERVICE	394.	394.
WAL-MART	394.	394.
WELLS FARGO & COMPANY NEW	597.	597.
WELLS FARGO & CO NEW PERP PFD CNV A	169.	169.
IAMGOLD CORP 6.75% 10/01/20	675.	675.
MEDTRONIC PLC NPV	86.	86.
	-----	-----
TOTAL	20,348.	19,798.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	92.	92.
	-----	-----
TOTALS	92.	92.
	=====	=====

LOUISE GOULDING FBO PREACH AID SOC U/W

01-6029683

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	18.	18.
TOTALS	----- 18. =====	----- 18. =====

LOUISE GOULDING FBO PREACH AID SOC U/W  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

01-6029683

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
AMERICAN TOWER CORP NEW	14,819.	15,997.
AMGEN INC	15,660.	19,480.
APPLE INC	16,308.	17,368.
BANK OF AMERICA CORPORATION	15,818.	15,147.
BECTON DICKINSON & CO	14,162.	28,507.
BERKSHIRE HATHAWAY INC CL B NE	11,631.	19,806.
BLACKSTONE MTG TR INC COM CL A	16,239.	14,718.
BOEING COMPANY	14,341.	15,905.
BROOKFIELD ASSET MGMT INC	16,430.	20,810.
CHINA MOBILE LTD SPON ADR	16,625.	15,491.
CISCO SYS INC	15,967.	14,935.
D R HORTON INC	14,425.	14,414.
GOLDMAN SACHS	15,980.	16,221.
JOHNSON & JOHNSON COM	12,875.	20,544.
MEAD JOHNSON NUTRITION CO	14,292.	14,606.
MICROSOFT CORP	14,025.	27,740.
NATIONAL GENERAL HOLDING CO	8,769.	8,848.
NETEASE INC ADR	9,561.	10,874.
ORACLE CORP	17,229.	16,256.
ORBITAL ATK INC	4,289.	4,288.
PEBBLEBROOK HOTELS	8,135.	8,004.
PROCTER & GAMBLE CO COM	9,589.	14,691.
ROCHE HLDG LTD SPON ADR	10,890.	22,406.
SEASPAN CORP	10,215.	9,720.
UNITED PARCEL SERVICE	6,067.	12,991.
WEC ENERGY GROUP INC	15,772.	16,163.
WELLS FARGO & COMPANY NEW	14,115.	22,016.
WELLS FARGO & CO NEW PERP PFD	10,710.	10,467.
MEDTRONIC PLC NPV	19,905.	20,384.

LOUISE GOULDING FBO PREACH AID SOC U/W  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

01-6029683

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

CREDIT SUISSE GRP ADR		
EMC CORP MASS		
INTERNATIONAL BUSINESS MACHINE		
KINDERMORGAN INC DEL		
MEDTRONIC INC		
NEW GOLD INC CW17		
QUALCOMM INC		
SYSCO CORP		
TARGET CORP		
WALMART STORES		

TOTALS

-----	-----
384,843.	468,797.
=====	=====

LOUISE GOULDING FBO PREACH AID SOC U/W  
FORM 990PF, PART II - CORPORATE BONDS  
=====

01-6029683

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AMERICAN HOMES 4 RENT 1.25%	7,587.	7,710.
BEST BUY INC 3.75% 03/15/16	10,133.	10,036.
BLOCK FINL 4.125% 10/01/20	10,040.	10,125.
DANA HOLDG CORP 5.375% 09/15/2	9,988.	9,925.
DOLLAR GENERAL CORP 3.25% 04/1	9,158.	9,523.
IOWA FIN AUTH 5.5% 12/01/22	9,995.	10,530.
LKQ CORP 4.75% 05/15/23	9,753.	9,375.
MEAD JOHNSON 3% 11/15/20	10,071.	9,997.
MURPHY OIL CORP 4% 06/01/22	9,516.	7,582.
NUSTAR LOGISTICS LP 4.8% 09/01	10,079.	9,000.
RENT A CTR INC NEW 6.625% 11/1	10,114.	8,475.
IAMGOLD CORP 6.75% 10/01/20	9,035.	6,300.
DOUBLELINE TOTAL RETURN BOND F	50,000.	47,405.
ANGLOGOLD ASHANTI HLDG 8.5% 7-		
GRAFTECH INTL LTD 6.375% 11-15		
TOTALS	----- 165,469. =====	----- 155,983. =====

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

DESCRIPTION	AMOUNT
-----	-----
2014 INCOME POSTED TO 2015	872.
MUTUAL FUND ADJUSTMENT	33.
RETURN OF CAPITAL	196.
	-----
TOTAL	1,101.
	=====

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

DESCRIPTION -----	AMOUNT -----
2015 INCOME POSTED TO 2016	812.
SALES ADJUSTMENTS	8,664.
ACCRUED INT PAID IN 2015 FOR 2016	3.
ROUNDING	3.
	-----
TOTAL	9,482.
	=====

FEDERAL FOOTNOTES

=====

FORM WAS CHANGED FROM 990 TO 990PF FOR 2015 TAX YEAR AFTER REVIEW  
BETWEEN THE TRUSTEE, BAR HARBOR BANK TRUST SERVICES, AND THE PREPARER,  
ERNST & YOUNG. THIS EIN WILL CONTINUE TO FILE FORM 990PF FOR 2015 AND  
GOING FORWARD.

LOUISE GOULDING FBO PREACH AID SOC U/W  
135 HIGH STREET, P.O. BOX 1100  
ELLSWORTH, ME 04605-1100  
01-6029683

Election to Amortize Bond Premium  
-----

Taxpayer hereby elects to amortize bond premium pursuant to IRC Sec.  
171(c) and Treasury Regulation 1.171-4(a).

For the Account of **LOUISE GOULDING FBO PREACH AID SOC U/W**

Report Date **01/08/2016 3:15 PM**  
Previous Close Date **01/07/2016**

Account Number **[REDACTED]**

## Reconstruct Account Holdings As Of 12/31/2015

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
02665T405	AMERICAN HOMES 4 RENT 1 25%	300 0000	7,587.25	25.70	7,710.00	12/31/2015
03027X100	AMERICAN TOWER CORP NEW	165 0000	14,818.99	96.95	15,996.75	12/31/2015
031162100	AMGEN INC	120.0000	15,659.53	162.33	19,479.60	12/31/2015
037833100	APPLE INC	165 0000	16,308.12	105.26	17,367.90	12/31/2015
060505104	BANK OF AMERICA CORPORATION	900 0000	15,818.13	16.83	15,147.00	12/31/2015
075887109	BECTON DICKINSON & CO	185 0000	14,161.75	154.09	28,506.65	12/31/2015
084670702	BERKSHIRE HATHAWAY INC CL B NEW	150.0000	11,630.77	132.04	19,806.00	12/31/2015
086516AK7	BEST BUY INC 3 75% 03/15/16	10,000.0000	10,132.99	100.36	10,036.00	12/31/2015
089000996	BAR HARBOR BANK & TRUST INST MONEY MARKET	2,574.3100	2,574.31	1.00	2,574.31	12/02/2015
089000991	BAR HARBOR BANK & TRUST INST MONEY MKT INC	2,976.5500	2,976.55	1.00	2,976.55	12/02/2015
09257W100	BLACKSTONE MTG TR INC COM CL A	550 0000	16,238.70	26.76	14,718.00	12/31/2015
093662AF1	BLOCK FINL 4.125% 10/01/20	10,000.0000	10,040.00	101.254	10,125.40	12/31/2015
097023105	BOEING COMPANY	110 0000	14,340.76	144.59	15,904.90	12/31/2015
112585104	BROOKFIELD ASSET MGMT INC	660 0000	16,429.99	31.53	20,809.80	12/31/2015
16941M109	CHINA MOBILE LTD SPON ADR	275.0000	16,624.61	56.33	15,490.75	12/31/2015
17275R102	CISCO SYS INC	550.0000	15,966.93	27.155	14,935.25	12/31/2015
23331A109	D R HORTON INC	450.0000	14,425.07	32.03	14,413.50	12/31/2015
235825AC0	DANA HOLDG CORP 5.375% 09/15/21	10,000 0000	9,987.50	99.25	9,925.00	12/31/2015
256677AC9	DOLLAR GENERAL CORP 3.25% 04/15/23	10,000 0000	9,157.50	95.233	9,523.30	12/31/2015
258620103	DOUBLELINE TOTAL RETURN BOND FUND	4,397.5370	50,000.00	10.78	47,405.45	12/31/2015
38141G104	GOLDMAN SACHS	90.0000	15,979.68	180.23	16,220.70	12/31/2015
46246SAK1	IOWA FIN AUTH 5 5% 12/01/22	10,000.0000	9,995.00	105.302	10,530.20	12/31/2015
478160104	JOHNSON & JOHNSON COM	200 0000	12,874.96	102.72	20,544.00	12/31/2015
501889AB5	LKQ CORP 4.75% 05/15/23	10,000 0000	9,752.80	93.75	9,375.00	12/31/2015
582839106	MEAD JOHNSON NUTRITION CO	185 0000	14,292.16	78.95	14,605.75	12/31/2015
582839AJ5	MEAD JOHNSON 3% 11/15/20	10,000.0000	10,070.75	99.97	9,997.00	12/31/2015
594918104	MICROSOFT CORP	500 0000	14,024.60	55.48	27,740.00	12/31/2015

**BAR HARBOR TRUST SERVICES**

For the Account of **LOUISE GOULDING FBO PREACH AID SOC U/W**

Report Date **01/08/2016 3:15 PM**  
Previous Close Date **01/07/2016**

Account Number **[REDACTED]**

## Reconstruct Account Holdings As Of 12/31/2015

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
626717AD4	MURPHY OIL CORP 4% 06/01/22	10,000,0000	9,516.00	75.816	7,581.60	12/31/2015
636220808	NATIONAL GENERAL HOLDING CO	350,0000	8,769.19	25.28	8,848.00	12/31/2015
64110W102	NETEASE INC ADR	60,0000	9,560.81	181.24	10,874.40	12/31/2015
67059TAB1	NUSTAR LOGISTICS LP 4.8% 09/01/20	10,000,0000	10,078.52	90.00	9,000.00	12/31/2015
68389X105	ORACLE CORP	445,0000	17,228.93	36.53	16,255.85	12/31/2015
68557N103	ORBITAL ATK INC	48,0000	4,289.47	89.34	4,288.32	12/31/2015
70509V308	PEBBLEBROOK HOTELS	310,0000	8,134.83	25.82	8,004.20	12/31/2015
742718109	PROCTER & GAMBLE CO COM	185,0000	9,589.05	79.41	14,690.85	12/31/2015
76009NAH3	RENT A CTR INC NEW 6.625% 11/15/20	10,000,0000	10,113.98	84.75	8,475.00	12/31/2015
771195104	ROCHE HLDG LTD SPON ADR	650,0000	10,889.61	34.47	22,405.50	12/31/2015
81254U205	SEASPAN CORP	400,0000	10,214.57	24.30	9,720.00	12/31/2015
911312106	UNITED PARCEL SERVICE	135,0000	6,066.52	96.23	12,991.05	12/31/2015
92939U106	WEC ENERGY GROUP INC	315,0000	15,772.47	51.31	16,162.65	12/31/2015
949746101	WELLS FARGO & COMPANY NEW	405,0000	14,114.53	54.36	22,015.80	12/31/2015
949746804	WELLS FARGO & CO NEW PERP PFD CNV A	9,0000	10,709.64	1,162.985	10,466.87	12/31/2015
C4535AAA8	IAMGOLD CORP 6.75% 10/01/20	10,000,0000	9,035.00	63.00	6,300.00	12/31/2015
G5960L103	MEDTRONIC PLC NPV	265,0000	19,905.48	76.92	20,383.80	12/31/2015
Total Securities		129,080,3970	555,858.00		630,328.65	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
TOTAL			555,858.00		630,328.65	