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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE MARTHA J STEVENS CHARITABLE TRUST		A Employer identification number 01-6127305	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 37		B Telephone number (see instructions) (207) 474-6738	
City or town, state or province, country, and ZIP or foreign postal code ATHENS, ME 04912		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) \$ 321,469		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22	22	55	
	4 Dividends and interest from securities	5,477	5,477	5,477	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	27,175			
	b Gross sales price for all assets on line 6a 127,979				
	7 Capital gain net income (from Part IV, line 2)		27,175		
	8 Net short-term capital gain			341	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 -932	-932	-932	
	12 Total. Add lines 1 through 11	31,742	31,742	4,941	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 725			725
	b Accounting fees (attach schedule).	 1,200			1,200
	c Other professional fees (attach schedule)	 3,144	3,144	3,144	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 1,147	1,147	82	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications	25			25
	23 Other expenses (attach schedule).	 40	16	16	
	24 Total operating and administrative expenses. Add lines 13 through 23	6,281	4,307	3,242	1,950
	25 Contributions, gifts, grants paid	30,033			30,033
	26 Total expenses and disbursements. Add lines 24 and 25	36,314	4,307	3,242	31,983
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,572			
	b Net investment income (if negative, enter -0-)		27,435		
	c Adjusted net income (if negative, enter -0-)			1,699	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	35,561	48,153	48,153
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	221,190	210,249	256,370
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	16,884	12,899	16,384
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	2,800	562	562
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	276,435	271,863	321,469
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	276,435	271,863	
	30	Total net assets or fund balances (see instructions)	276,435	271,863	
	31	Total liabilities and net assets/fund balances (see instructions)	276,435	271,863	

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	276,435
2	Enter amount from Part I, line 27a	2	-4,572
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	271,863
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	271,863

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	27,175
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	341

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 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	14,833	351,743	000 042170
2013	21,842	317,607	000 068771
2012	64,104	328,483	000 195152
2011	2,402	329,410	000 007292
2010	4,723	288,815	000 016353

2	Total of line 1, column (d).	2	000 329738
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	000 065948
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	349,712
5	Multiply line 4 by line 3.	5	23,063
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	274
7	Add lines 5 and 6.	7	23,337
8	Enter qualifying distributions from Part XII, line 4.	8	31,983

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 page 18 of the 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

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

274

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

274

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

800

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

800

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

526

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 526 Refunded

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ _____ (2) On foundation managers \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

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

No

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

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

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

No

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

No

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

Yes

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

No

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

Yes

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Vaughn LeBlanc Telephone no ▶(207) 474-6738 Located at ▶1765 East Ridge Road Cornville ME ZIP+4 ▶04976			
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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

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 Rehabilitation and development of The Lakewood Theatre in Madison, Maine Number of organizations benefited	31,983
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	297,801
b	Average of monthly cash balances.	1b	57,237
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	355,038
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	355,038
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 	4	5,326
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	349,712
6	Minimum investment return.Enter 5% of line 5.	6	17,486

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

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	31,983
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	31,983
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	274
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	31,709

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				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
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.				

Part XIV

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

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 organization is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Tax year	Prior 3 years				(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012		
1,699	2,170	3,942	6,027	13,838	
1,444	1,845	3,351	5,123	11,763	
31,983	14,833	22,135	64,536	133,487	
31,983	14,833	22,135	64,536	133,487	
11,657	11,725	10,587	10,949	44,918	

Part XV

Supplementary Information (Complete this part only if the organization 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 email 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

Form 990-PF (2015)

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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						22
4 Dividends and interest from securities.						5,477
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.						932
8 Gain or (loss) from sales of assets other than inventory						27,175
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).						31,742
13 Total. Add line 12, columns (b), (d), and (e).						31,742

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
90shs Airgas Inc	P	2011-12-16	2015-05-27
12shs Ameriprise Finl ICN	P	2012-10-25	2015-06-25
9shs American Tower Corp	P	2014-11-18	2015-06-25
6shs Amgen Inc	P	2015-05-27	2015-06-25
6shs Apple Inc	P	2015-02-15	2015-06-25
8shs Automatic Data Processing	P	2011-12-16	2015-06-25
7shs Avago Tech LTD	P	2015-05-29	2015-06-25
4shs Blackrock Inc	P	2014-02-07	2015-06-25
19shs Broadridge Financial Solutions	P	2015-04-15	2015-06-25
11shs Canadian Natl Railway Company	P	2010-08-03	2015-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,338		6,857	2,481
1,526		712	814
843		905	-62
943		961	-18
756		766	-10
656		360	296
964		1,035	-71
1,398		1,190	208
970		1,033	-63
644		360	284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,481
			814
			-62
			-18
			-10
			296
			-71
			208
			-63
			284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
22shs Cardinal Health	P	2014-05-06	2015-06-25
10shs Church Dwight Inc	P	2013-01-14	2015-06-25
37shs Church Dwight Inc	P	2013-01-14	2015-08-28
18shs Comcast Corp	P	2013-02-14	2015-06-25
54shs Comcast Corp	P	2013-02-14	2015-08-28
104shs Covidien PLC	P	2013-04-30	2015-01-27
6shs Cummins Inc	P	2011-07-27	2015-06-25
17shs CVS Health Corporation	P	2012-09-21	2015-06-25
49shs CVS Health Corporation	P	2012-09-21	2015-07-13
13shs Ecolab Inc	P	2014-02-27	2015-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,898		1,416	482
816		560	256
3,198		2,073	1,125
1,082		700	382
3,090		2,100	990
11,310		6,035	5,275
795		651	144
1,785		816	969
5,099		2,351	2,748
1,498		1,378	120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			482
			256
			1,125
			382
			990
			5,275
			144
			969
			2,748
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
41shs Enterprise Products Partners LP	P	2010-02-17	2015-06-25
27shs Grainger W W Inc	P	2011-12-16	2015-09-17
17shs Home Depot	P	2014-03-05	2015-06-25
16shs Kinder Morgan Inc	P	2013-01-18	2015-06-25
184shs Kinder Morgan Inc	P	2013-01-18	2015-10-09
17shs Kroger Co	P	2014-11-28	2015-06-25
30shs Lazard LTD PFD	P	2014-03-05	2015-06-25
9shs Medtronic Inc	P	2015-01-27	2015-06-25
0 424shs Medtronic Inc	P	2015-01-27	2015-02-06
12shs Monsanto Co	P	2014-04-04	2015-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,235		138	1,097
5,936		4,831	1,105
1,901		1,408	493
615		596	19
5,959		6,858	-899
1,233		999	234
1,692		1,398	294
871		693	178
32		33	-1
1,268		1,382	-114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,097
			1,105
			493
			19
			-899
			234
			294
			178
			-1
			-114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
60shs Monsanto Co	P	2014-04-04	2015-08-31
19shs Novo-Nordisk A S	P	2012-04-12	2015-06-25
85shs Nu Skin Enterprises Inc	P	2014-11-18	2015-01-20
129shs Oneok Inc	P	2011-09-13	2015-01-06
11shs Polaris Industries	P	2012-11-15	2015-06-25
60shs Polaris Industries	P	2012-11-15	2015-12-17
9shs Price T Rowe Group	P	2012-01-05	2015-06-25
110shs Qualcomm Inc	P	2012-02-02	2015-02-12
11shs Rockwell Automation Inc	P	2013-09-10	2015-06-25
23shs Ross Stores	P	2012-11-01	2015-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,868		6,908	-1,040
1,064		553	511
3,411		3,360	51
5,785		3,762	2,023
1,627		892	735
5,216		4,867	349
693		517	176
7,681		6,752	929
1,353		1,143	210
1,139		661	478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,040
			511
			51
			2,023
			735
			349
			176
			929
			210
			478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
208shs Suncor Energy Inc New	P	2013-11-12	2015-04-15
23shs Sunoco Logistics Partners Com LP	P	2014-10-15	2015-06-25
10shs United Tech Corp Com	P	2009-04-01	2015-06-25
70shs United Tech Corp Com	P	2009-04-01	2015-08-06
12shs V F Corp-Split 12/23/13	P	2013-12-03	2015-06-25
38shs VISA Inc	P	2013-06-05	2015-06-25
145shs XLink Inc	P	2013-09-10	2015-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,810		7,285	-475
872		769	103
1,124		442	682
6,899		3,094	3,805
834		706	128
2,600		1,686	914
5,610		6,812	-1,202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-475
			103
			682
			3,805
			128
			914
			-1,202

TY 2015 Accounting Fees Schedule

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
John B Jordan, CPA, PA	1,200			1,200

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 15000290

Software Version: 15.3.0.0

Statement: The State of Maine does not have any filing requirements for Non-Profit Organizations.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 15000290

Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
90shs Airgas Inc	2011-12	P	2015-05	Public	9,338	6,857	Cost		2,481	
12shs Ameriprise Finl ICN	2012-10	P	2015-06	Public	1,526	712	Cost		814	
9shs American Tower Corp	2014-11	P	2015-06	Public	843	905	Cost		-62	
6shs Amgen Inc	2015-05	P	2015-06	Public	943	961	Cost		-18	
6shs Apple Inc	2015-02	P	2015-06	Public	756	766	Cost		-10	
8shs Automatic Data Processing	2011-12	P	2015-06	Public	656	360	Cost		296	
7shs Avago Tech LTD	2015-05	P	2015-06	Public	964	1,035	Cost		-71	
4shs Blackrock Inc	2014-02	P	2015-06	Public	1,398	1,190	Cost		208	
19shs Broadridge Financial Solutions	2015-04	P	2015-06	Public	970	1,033	Cost		-63	
11shs Canadian Natl Railway Company	2010-08	P	2015-06	Public	644	360	Cost		284	
22shs Cardinal Health	2014-05	P	2015-06	Public	1,898	1,416	Cost		482	
10shs Church Dwight Inc	2013-01	P	2015-06	Public	816	560	Cost		256	
37shs Church Dwight Inc	2013-01	P	2015-08	Public	3,198	2,073	Cost		1,125	
18shs Comcast Corp	2013-02	P	2015-06	Public	1,082	700	Cost		382	
54shs Comcast Corp	2013-02	P	2015-08	Public	3,090	2,100	Cost		990	
104shs Covidien PLC	2013-04	P	2015-01	Public	11,310	6,035	Cost		5,275	
6shs Cummins Inc	2011-07	P	2015-06	Public	795	651	Cost		144	
17shs CVS Health Corporation	2012-09	P	2015-06	Public	1,785	816	Cost		969	
49shs CVS Health Corporation	2012-09	P	2015-07	Public	5,099	2,351	Cost		2,748	
13shs Ecolab Inc	2014-02	P	2015-06	Public	1,498	1,378	Cost		120	
41shs Enterprise Products Partners LP	2010-02	P	2015-06	Public	1,235	138	Cost		1,097	
27shs Grainger W W Inc	2011-12	P	2015-09	Public	5,936	4,831	Cost		1,105	
17shs Home Depot	2014-03	P	2015-06	Public	1,901	1,408	Cost		493	
16shs Kinder Morgan Inc	2013-01	P	2015-06	Public	615	596	Cost		19	
184shs Kinder Morgan Inc	2013-01	P	2015-10	Public	5,959	6,858	Cost		-899	
17shs Kroger Co	2014-11	P	2015-06	Public	1,233	999	Cost		234	
30shs Lazard LTD PFD	2014-03	P	2015-06	Public	1,692	1,398	Cost		294	
9shs Medtronic Inc	2015-01	P	2015-06	Public	871	693	Cost		178	
0 424shs Medtronic Inc	2015-01	P	2015-02	Public	32	33	Cost		-1	
12shs Monsanto Co	2014-04	P	2015-06	Public	1,268	1,382	Cost		-114	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
60shs Monsanto Co	2014-04	P	2015-08	Public	5,868	6,908	Cost		-1,040	
19shs Novo-Nordisk A S	2012-04	P	2015-06	Public	1,064	553	Cost		511	
85shs Nu Skin Enterprises Inc	2014-11	P	2015-01	Public	3,411	3,360	Cost		51	
129shs Oneok Inc	2011-09	P	2015-01	Public	5,785	3,762	Cost		2,023	
11shs Polaris Industries	2012-11	P	2015-06	Public	1,627	892	Cost		735	
60shs Polaris Industries	2012-11	P	2015-12	Public	5,216	4,867	Cost		349	
9shs Price T Rowe Group	2012-01	P	2015-06	Public	693	517	Cost		176	
110shs Qualcomm Inc	2012-02	P	2015-02	Public	7,681	6,752	Cost		929	
11shs Rockwell Automation Inc	2013-09	P	2015-06	Public	1,353	1,143	Cost		210	
23shs Ross Stores	2012-11	P	2015-06	Public	1,139	661	Cost		478	
208shs Suncor Energy Inc New	2013-11	P	2015-04	Public	6,810	7,285	Cost		-475	
23shs Sunoco Logistics Partners Com LP	2014-10	P	2015-06	Public	872	769	Cost		103	
10shs United Tech Corp Com	2009-04	P	2015-06	Public	1,124	442	Cost		682	
70shs United Tech Corp Com	2009-04	P	2015-08	Public	6,899	3,094	Cost		3,805	
12shs V F Corp-Split 12/23/13	2013-12	P	2015-06	Public	834	706	Cost		128	
38shs VISA Inc	2013-06	P	2015-06	Public	2,600	1,686	Cost		914	
145shs XIlink Inc	2013-09	P	2015-01	Public	5,610	6,812	Cost		-1,202	

TY 2015 General Explanation Attachment

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 15000290

Software Version: 15.3.0.0

TY 2015 Investments Corporate Stock Schedule

Name:

THE MARTHA J STEVENS CHARITABLE TRUST

EIN:

01-6127305

Software ID:

15000290

Software Version:

15.3.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
62 shares of Ameriprise Finl ICN	3,681	6,598
74 shares of American Tower Corp	7,437	7,174
48 shares of Amgen Inc.	7,689	7,792
48 shares of Apple Inc.	6,125	5,052
112 shares of Automatic Data Processing	5,045	9,489
52 shares of Avago Tech LTD	7,687	7,548
22 shares of Blackrock Inc.	6,547	7,491
52 shares of Boeing Co.	7,209	7,519
143 shares of Broadridge Financial Solutions	7,775	7,683
154 shares of Canadian Natl Railway Company	5,039	8,606
107 shares of Cardinal Health	6,884	9,552
83 shares of Church Dwight Inc	4,649	7,045
125 shares of Comcast Corp	4,861	7,054
51 shares of Costco Wholesale Corporation	7,127	8,236
54 shares of Cummins Inc	5,863	4,753
84 shares of CVS Health Corporation	4,031	8,213
64 shares of Ecolab Inc	6,786	7,320
82 shares of Home Depot	6,790	10,845
256 shares of Kroger Co	7,524	10,708
90 shares of Medtronic Inc.	6,925	6,923
26 shares of Newmarket Corp	10,323	9,899
143 shares of Novo-Nordisk A S	4,165	8,305
202 shares of Omega Healthcare Investors Inc.	7,201	7,066
106 shares of Price T Rowe Group	6,086	7,578
59 shares of Rockwell Automation Inc	6,132	6,054
229 shares of Ross Stores	6,577	12,322
93 shares of United Health Group	9,015	10,941
113 shares of V F Corp	6,648	7,034
134 shares of VISA Inc	5,946	10,392
70 shares of Walt Disney Co	7,413	7,356

Name of Stock	End of Year Book Value	End of Year Fair Market Value
134 shares of Wells Fargo Co	7,583	7,284
90 shares of Wyndham Worldwide Corp	7,486	6,538

TY 2015 Investments - Other Schedule

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 15000290

Software Version: 15.3.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Enterprise Products Partners LP	AT COST	1,017	5,193
Lazard LTD	AT COST	6,850	6,616
Sunoco Logistics Partners LP	AT COST	5,032	4,575

TY 2015 Legal Fees Schedule

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Perkins, Townsend, Shay Talbot	75			75
Ann C Bridges	650			650

TY 2015 Other Assets Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Proceeds from sale of securities pending settlement	2,768		
American Tower Corp dividend receivable	32	36	36
Prepaid Excise Taxes		526	526

TY 2015 Other Expenses Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SXL 86764L108 Investment Interest Expense	14	14	14	
SXL 86764L108 Non-deductible Expense	1	1	1	
LAZ G54050102 Other Portfolio Deductions	1	1	1	
Penalties	20			
Interest expense	4			

TY 2015 Other Income Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EPD 293792107 Ordinary Business Loss	22	22	22
SXL 86764L108 Ordinary Business Loss	-1,079	-1,079	-1,079
Non-dividend Distributions	125	125	125

TY 2015 Other Professional Fees Schedule

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Copeland Capital	3,144	3,144	3,144	

TY 2015 Taxes Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	1,065	1,065		
Foreign Income tax	82	82	82	