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 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
ESTHER CHESLEY CHARITABLE TRUST

A Employer identification number
20-7222155

Number and street (or P O box number if mail is not delivered to street address) 201 MAIN STREET
Room/suite

B Telephone number (see instructions)
(207) 990-4070

City or town, state or province, country, and ZIP or foreign postal code
BANGOR, ME 04401

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 685,198

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1	1	1	
	4	Dividends and interest from securities	17,586	17,586	17,586	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	51,702			
	b	Gross sales price for all assets on line 6a 381,867				
	7	Capital gain net income (from Part IV, line 2)		51,702		
	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	69,289	69,289	17,587	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,960	3,480	1,740	3,480
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	795			795
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	271	172	172	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	16	16	16	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,042	3,668	1,928	4,275
	25	Contributions, gifts, grants paid	26,528			26,528
	26	**Total expenses and disbursements.** Add lines 24 and 25	34,570	3,668	1,928	30,803
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	34,719			
	b	**Net investment income** (if negative, enter -0-)		65,621		
	c	**Adjusted net income** (if negative, enter -0-)			15,659	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	43,664	47,977	47,977
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)	166,224	104,898	132,873
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)	433,135	525,047	504,348
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	643,023	677,922	685,198
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	643,023	677,922	
30	**Total net assets or fund balances**(see instructions)	643,023	677,922	
31	**Total liabilities and net assets/fund balances**(see instructions)	643,023	677,922	

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	643,023
2	Enter amount from Part I, line 27a	2	34,719
3	Other increases not included in line 2 (itemize) ▶	3	180
4	Add lines 1, 2, and 3	4	677,922
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	677,922

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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			(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	
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	51,702
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	-4,983

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	13,895	701,120	0 019818
2013	36,219	660,091	0 054870
2012	32,463	611,124	0 053120
2011	30,899	605,317	0 051046
2010	26,805	579,819	0 046230

2	**Total** of line 1, column (d).	2	0 225084
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	0 045017
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	699,384
5	Multiply line 4 by line 3.	5	31,484
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	656
7	Add lines 5 and 6.	7	32,140
8	Enter qualifying distributions from Part XII, line 4.	8	30,803

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		1	1,312
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	1,312
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	1,312
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 520		
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	520
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	792
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 2015 estimated tax** ▶ **Refunded** ▶		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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	Yes	
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	Yes	
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		No
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)*

		Line	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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PEOPLES UNITED BANK TRUST DEPT Telephone no ▶(207) 990-4070

Located at ▶201 MAIN ST BANGOR ME ZIP+4 ▶04401

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 |

		Line	Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		

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____

		Line	Yes	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		

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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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?. **6b** **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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
PEOPLES UNITED BANK JAMES COX 201 MAIN STREET BANGOR, ME 04401	TRUSTEE 1 00	6,960	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				

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

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		

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	
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 N/A	
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	678,226
b	Average of monthly cash balances	1b	31,809
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	710,035
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	710,035
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,651
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	699,384
6	**Minimum investment return.** Enter 5% of line 5	6	34,969

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	34,969
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,312		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,312
3	Distributable amount before adjustments Subtract line 2c from line 1			3	33,657
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	33,657
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	33,657

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	30,803
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	30,803
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,803

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				33,657
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			25,873	
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 ▶ $ 30,803				
a	Applied to 2014, but not more than line 2a			25,873	
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.				4,930
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				28,727
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)

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

Part XV **Supplementary Information (Complete this part only if the 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))

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HAMPDEN ACADEMY 1 MAIN ROAD NORTH HAMPDEN, ME 04444	N/A	N/A	FRANCIS J CHESLEY MEMORIAL SCH FD	6,632
BOY SCOUTS OF AMER KATAHDIN COUNC 90 KELLEY ROAD ORONO, ME 04473	N/A	N/A	GENERAL SUPPORT - EDUCATION/SCOUTING	6,632
SHRINERS HOSPITAL FOR CHILDREN 51 BLOSSOM STREET BOSTON, MA 02114	N/A	N/A	GENERAL SUPPORT - HOSPITAL SERVICES	6,632
HAMPDEN METHODIST CHURCH 44 KENNEBEC ROAD HAMPDEN, ME 04444	N/A	N/A	GENERAL SUPPORT - RELIGIOUS SERVICES	6,632
Total . . . . ▶ **3a**				26,528
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities. . .			14	17,586	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	51,702	
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). .				69,289	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 69,289

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

Sign Here

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

****** 2016-04-15 ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
CHRISTOPHER S HINDS		2016-04-15	☐	P01070796

Firm's name ▶ LOISELLE GOODWIN & HINDS

Firm's EIN ▶ 47-2305259

Firm's address ▶ 12 STILLWATER AVE STE 5 BANGOR, ME 04401

Phone no (207) 990-4585

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

(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)
AGL RESOURCES	P	2015-02-12	2015-08-26
CONOCOPHILLIPS	P	2012-05-17	2015-08-04
GENUINE PARTS	P	2012-05-17	2015-02-12
MCDONALDS CORP	P	2008-01-09	2015-10-21
PIMCO COMMODITY REAL RETURN	P	2013-03-08	2015-05-04
WASTE MANAGEMENT INC	P	2013-03-08	2015-02-12
AT&T INC	P	2007-11-28	2015-02-12
DOMINION RES INC	P	2012-05-17	2015-02-12
GOLDMAN SACHS STRAT INCOME	P	2015-02-19	2015-11-23
MERCK & CO	P	2010-03-23	2015-02-12

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)
3,638		2,997	641
4,208		4,292	-84
1,160		643	517
827		455	372
8,192		11,924	-3,732
1,057		737	320
4,136		3,544	592
1,628		1,146	482
37,618		38,758	-1,140
2,351		1,539	812

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	
			641
			-84
			517
			372
			-3,732
			320
			592
			482
			-1,140
			812

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

(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)
PIMCO COMMODITY REAL RETURN	P	2015-02-12	2015-05-04
WASTE MANAGEMENT INC	P	2013-03-08	2015-10-21
ABBOTT LABS	P	2013-01-14	2015-02-12
DUPONT E I DE NEMOURS	P	2012-05-17	2015-02-12
HARRIS CORP	P	2012-05-17	2015-02-12
MICROSOFT CORP	P	2006-04-10	2015-02-12
PLUM CREEK TIMBER	P	2012-05-17	2015-02-12
WELLS FARGO & CO	P	2013-03-08	2015-02-12
ALTRIA GROUP	P	2012-05-17	2015-02-12
DUKE ENERGY	P	2012-05-17	2015-02-12

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)
1,150		1,137	13
964		663	301
1,622		1,207	415
1,749		1,129	620
1,315		667	648
2,577		1,639	938
1,488		1,257	231
1,094		730	364
6,924		2,732	4,192
6,497		4,301	2,196

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	
			13
			301
			415
			620
			648
			938
			231
			364
			4,192
			2,196

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

(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)
HOME DEPOT	P	2012-05-17	2015-02-12
MICROSOFT CORP	P	2006-04-10	2015-10-21
PUBLIC STORAGE INC	P	2015-02-12	2015-10-21
WELLS FARGO & CO	P	2013-03-08	2015-10-21
ANALOG DEVICES	P	2012-05-17	2015-02-12
EMERSON ELECTRIC	P	2012-05-17	2015-02-12
INTEL CORP	P	2010-03-23	2015-02-12
MICROCHIP TECHNOLOGY	P	2013-03-08	2015-02-12
REYNOLDS AMERICAN INC	P	2013-03-08	2015-02-12
WELLS FARGO PREMIER LG CO GR	P	2013-03-08	2015-02-12

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)
2,236		950	1,286
1,241		710	531
1,365		1,223	142
747		511	236
1,692		1,077	615
1,403		1,115	288
5,100		3,387	1,713
4,968		3,692	1,276
4,746		2,803	1,943
8,609		6,236	2,373

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	
			1,286
			531
			142
			236
			615
			288
			1,713
			1,276
			1,943
			2,373

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

(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)
ASTRAZENECA PLC	P	2013-03-08	2015-02-12
EXELON CORP	P	2012-05-17	2015-02-12
INTEL CORP	P	2012-05-17	2015-10-21
NOVARTIS ADR	P	2010-03-24	2015-02-12
REYNOLDS AMERICAN INC	P	2013-03-08	2015-10-21
WILLIAMS CO INC	P	2015-02-12	2015-07-07
BB&T CORP	P	2013-03-08	2015-02-12
EXELON CORP	P	2012-05-17	2015-10-21
IRON MOUNTAIN INC	P	2015-02-12	2015-08-24
OPPENHEIMER DEVELOPING MKTS	P	2010-03-23	2015-02-12

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)
2,786		1,829	957
4,122		4,613	-491
3,589		2,474	1,115
8,475		4,491	3,984
2,084		949	1,135
3,342		2,890	452
5,923		4,870	1,053
826		1,036	-210
2,482		3,648	-1,166
3,605		2,980	625

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	
			957
			-491
			1,115
			3,984
			1,135
			452
			1,053
			-210
			-1,166
			625

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

(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)
SPECTRA ENERGY	P	2012-05-16	2015-02-12
BANK NEW YORK MELLON	P	2012-05-17	2015-02-12
FIDELITY FLOATING RATE HIGH INCOME	P	2012-05-16	2015-02-19
ISHARES GOLD TRUST	P	2013-03-08	2015-12-31
PIMCO FUNDS LOW DURATION	P	2013-03-11	2015-02-19
SPECTRA ENERGY	P	2012-05-16	2015-10-21
BRISTOL MYERS SQUIBB	P	2012-05-17	2015-02-12
FIDELITY FINL TR CONVERT SECS	P	2013-10-08	2015-02-02
ISHARES GOLD TRUST	P	2013-03-08	2015-08-04
PIMCO TOTAL RETURN	P	2013-03-11	2015-02-19

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)
3,799		3,044	755
2,751		1,439	1,312
1,709		1,728	-19
14			14
35,272		36,616	-1,344
404		406	-2
8,892		3,653	5,239
11,623		10,762	861
8,715		12,749	-4,034
53,166		55,156	-1,990

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	
			755
			1,312
			-19
			14
			-1,344
			-2
			5,239
			861
			-4,034
			-1,990

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

(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)
SYSCO CORP	P	2006-04-11	2015-10-21
CHEVRONTEXACO	P	2012-05-17	2015-02-12
GANNETT INC	P	2013-03-08	2015-02-12
ISHARES MSCI EMERGING MKTS EFT	P	2012-05-17	2015-02-12
PIMCO HIGH YIELD	P	2013-03-11	2015-02-19
TEGNA INC	P	2013-09-08	2015-09-25
CHUBB CORP	P	2012-05-17	2015-02-12
GANNETT SPINCO	P	2013-03-08	2015-07-16
J P MORGAN CHASE & CO	P	2010-03-23	2015-10-21
PIMCO EMERGING MKTS BOND	P	2014-06-27	2015-02-19

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)
1,039		790	249
4,098		3,631	467
6,416		3,920	2,496
4,619		4,393	226
4,188		4,374	-186
2,152		1,609	543
2,131		1,506	625
6		4	2
1,499		1,064	435
10,578		11,827	-1,249

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	
			249
			467
			2,496
			226
			-186
			543
			625
			2
			435
			-1,249

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

(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)
TORTOISE ENERGY INFRASTRUCTURE	P	2012-07-16	2015-02-12
CINCINNATI FINANCIAL	P	2013-03-08	2015-02-12
GANNETT SPINCO	P	2013-03-08	2015-09-25
KAYNE ANDERSON ENERGY	P	2012-05-16	2015-02-12
PPL CORP	P	2013-03-08	2015-02-12
UNITED PARCEL SERVICE	P	2012-05-17	2015-02-12
CINEMARK HOLDINGS	P	2013-03-08	2015-02-12
GENERAL ELECTRIC	P	2012-05-16	2015-02-12
KINDER MORGAN INC	P	2015-10-21	2015-12-04
PARNASSUS SMALL CAP	P	2012-05-17	2015-02-12

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)
887		822	65
6,516		5,790	726
656		399	257
787		808	-21
4,517		3,982	535
912		677	235
1,363		970	393
1,118		860	258
2,175		4,851	-2,676
1,655		1,436	219

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	
			65
			726
			257
			-21
			535
			235
			393
			258
			-2,676
			219

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

(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)
VANGUARD REIT ETF	P	2013-03-08	2015-02-12
COCA COLA CO	P	2012-05-17	2015-02-12
GENERAL ELECTRIC	P	2012-05-16	2015-10-21
LILLY ELI & CO	P	2010-03-23	2015-02-12
PAYCHEX INC	P	2013-03-08	2015-02-12
VANGUARD REIT ETF	P	2013-03-08	2015-10-21
CONOCOPHILLIPS	P	2010-05-03	2015-02-12
GENERAL MILLS	P	2012-05-17	2015-02-12
LILLY ELI & CO	P	2012-05-17	2015-10-21
PAYCHEX INC	P	2013-03-08	2015-10-21

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)
5,563		4,554	1,009
1,599		1,437	162
2,205		1,453	752
2,812		1,467	1,345
2,899		2,042	857
1,543		1,331	212
3,072		2,066	1,006
1,689		1,258	431
928		469	459
761		510	251

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	
			1,009
			162
			752
			1,345
			857
			212
			1,006
			431
			459
			251

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

(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)
VERIZON COMMUNICATIONS	P	2010-03-23	2015-02-12

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)
2,220		1,331	889

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	
			889

TY 2015 Accounting Fees Schedule

Name: ESTHER CHESLEY CHARITABLE TRUST

EIN: 20-7222155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	795			795

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TY 2015 Investments Corporate Stock Schedule

Name: ESTHER CHESLEY CHARITABLE TRUST

EIN: 20-7222155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A T & T	2,329	2,718
ABBOTT LABS		
ALTRIA GROUP INC	2,543	4,657
ANALOG DEVICES INC		
ASTRAZENECA PLC	2,057	3,056
B B & T CORP		
BANK NEW YORK MELLON CORP		
BRISTOL MYERS SQUIBB		
CHEVRON CORP		
CHUBB CORP		
CINCINNATI FINANCIAL CORP		
CINEMARK HOLDINGS INC	3,881	4,680
COCA COLA CO		
CONOCOPHILLIPS	4,133	3,595
DOMINION RES INC VA		
DUKE ENERGY CORP		
DUPONT E I DDE NEMOURS & CO		
EMERSON ELECTRIC CO		
EXELON CORP		
GANNETT INC		
GENERAL ELECTRIC	2,912	4,766
GENERAL MILLS INC		
GENUINE PARTS CO		
HARRIS CORP		
HOME DEPOT INC		
INTEL CORP	2,803	3,652
JOHNSON & JOHNSON INC	1,816	2,363
JPMORGAN CHASE & CO	3,205	5,877
KIMBERLY CLARK CORP	2,319	3,310
LILLY ELI & CO	1,880	3,876

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALD'S CORP	4,014	6,380
MERCK & CO INC	3,364	4,490
MICROCHIP TECHNOLOGY INC	2,400	3,025
MICROSOFT CORP	2,905	5,714
NOVARTIS ADR		
PAYCHEX INC	1,872	2,909
PFIZER INC	3,465	4,551
PLUM CREEK TIMBER CO		
PPL CORP		
PROCTER & GAMBLE CO	2,698	2,779
REYNOLDS AMERICAN INC	1,854	3,969
SPECTRA ENERGY CORP	2,174	1,819
SYSCO CORP	2,448	2,993
UNITED PARCEL SVC INC B		
VERIZON COMMUNICATIONS	3,295	3,744
WASTE MANAGEMENT INC	3,944	5,711
WELLS FARGO & CO	2,956	4,403
AMERICAN ELECTRIC POWER	3,201	3,205
AMERICAN WATER WORKS CO	3,122	3,227
APPLE INC	5,097	4,947
DISNEY (WALT) CO HOLDING	3,478	3,468
GLAXOSMITHKLINE PLC	3,812	3,389
HONEYWELL INTL INC	3,076	3,211
INTERNATIONAL BUSINESS MACHINES	2,856	2,477
PHILLIPS 66	1,919	1,963
PUBLIC STORAGE INC REIT	2,446	2,972
SIMON PPTY GROUP INC	3,116	3,111
STARWOOD PROPERTY TRUST REIT	1,938	1,686
ACCENTURE PLC IRELAND CL A	3,570	4,180

TY 2015 Investments - Other Schedule

Name: ESTHER CHESLEY CHARITABLE TRUST

EIN: 20-7222155

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY CONVERTABLE SECURITIES	AT COST		
FIDELITY FLOATING RATE HIGH IN	AT COST	21,630	19,878
FIDELITY SMALL CAP DISCOVERY	AT COST	27,929	25,454
ISHARES GOLD TRUST	AT COST		
ISHARES TR MSCI EMERGING MKTS	AT COST	758	644
KAYNE ANDERSON ENERGY TOTAL RETURN	AT COST		
NUVEEN DIVIDEND VALUE	AT COST	28,612	25,729
OAKMARK INTERNATIONAL	AT COST	59,768	52,625
OPPENHEIMER DEVELOPING MKTS	AT COST	36,674	33,749
PARNASSUS SMALL CAP	AT COST		
PIMCO COMMODITY REAL RETURN	AT COST		
PIMCO EMERGING MKTS BOND INSTL	AT COST		
PIMCO HIGH YIELD	AT COST	7,365	6,266
PIMCO INVESTMENT GRADE CORP BD INSTL	AT COST	71,004	65,496
PIMCO LOW DURATION FUND	AT COST	28,199	26,896
PIMCO TOTAL RETURN	AT COST	49,146	44,883
PRINCIPAL MIDCAP INSTL	AT COST	49,962	54,316
TORTOISE ENERGY INFRASTRUCTURE	AT COST		
VANGUARD REIT ETF	AT COST	7,777	8,850
WELLS FARGO PREMIER LARGE CO	AT COST	22,762	29,235
DODGE & COX INCOM	AT COST	37,123	35,796
J P MORGAN CORE BOND	AT COST	56,157	54,983
VANGUARD GNMA FD ADMIRAL	AT COST	14,094	13,898
WISDOMTREE EUROPE HEDGED EQUITY	AT COST	6,087	5,650

TY 2015 Other Expenses Schedule

Name: ESTHER CHESLEY CHARITABLE TRUST

EIN: 20-7222155

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC INVESTMENT EXPENSES	16	16	16	

TY 2015 Other Increases Schedule

Name: ESTHER CHESLEY CHARITABLE TRUST

EIN: 20-7222155

Description	Amount
MUTUAL FUND NONDIVIDEND DISTRIBUTIONS	180

TY 2015 Taxes Schedule

Name: ESTHER CHESLEY CHARITABLE TRUST

EIN: 20-7222155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	172	172	172	
990-PF EXCISE TAXES	99			