



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



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		27,199.	15,349.	15,349.
	2 Savings and temporary cash investments		4,105.	10,016.	10,016.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►	48,800.			
	Less: allowance for doubtful accounts ►	0.	48,800.	48,800.	48,800.
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations Stmt 5		441,750.	450,304.	450,304.
	b Investments - corporate stock Stmt 6		1,099,922.	1,095,117.	1,095,117.
	c Investments - corporate bonds Stmt 7		28,406.	27,797.	27,797.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ►	1.			
	Less accumulated depreciation ►		1.	1.	1.
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,650,183.	1,647,384.	1,647,384.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		1,650,183.	1,647,384.	
	30 Total net assets or fund balances		1,650,183.	1,647,384.	
	31 Total liabilities and net assets/fund balances		1,650,183.	1,647,384.	

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	1,650,183.
2 Enter amount from Part I, line 27a	2	<22,690.>
3 Other increases not included in line 2 (itemize) ► <u>Unrealized Gains on Investments</u>	3	19,891.
4 Add lines 1, 2, and 3	4	1,647,384.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,647,384.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities					
b					
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 27,216.		16,063.	11,153.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			11,153.		
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	11,153.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	78,356.	1,580,121.	.049589
2013	54,816.	1,435,854.	.038177
2012	34,777.	1,260,170.	.027597
2011	41,618.	1,285,732.	.032369
2010			

2 Total of line 1, column (d)

2 .147732

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 .036933

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 1,612,426.

5 Multiply line 4 by line 3

5 59,552.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 530.

7 Add lines 5 and 6

7 60,082.

8 Enter qualifying distributions from Part XII, line 4

8 75,302.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	}	1	530.
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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2	2	0.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015			6a
b Exempt foreign organizations - tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d	7	500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	8	9	30.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ►			
	Refunded ►	10	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	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?			
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?	1b	X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1) On the foundation. ► \$ _____ 0. (2) On foundation managers. ► \$ _____ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0.	1c	X	
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			
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	2	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
b If "Yes," has it filed a tax return on Form 990-T for this year?			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	3	X	
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
• By language in the governing instrument, or	4a	X	
• 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?			
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____ ME	4b	X	
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			
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			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	5	X	
N/A			
6	6	X	
7			
8b	7	X	
9			
10			

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► Charles L. Nickerson Located at ► P.O. Box 232, Sanford, ME	Telephone no. ► 207-324-4396 ZIP+4 ► 04073	
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	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X No

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	►	1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	►	1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/>	Yes X No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes X No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a X	
	4b X	

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

(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 Yes No Yes No Yes No 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)?

N/A

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?

N/A

 Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles L. Nickerson P.O. Box 232 Sanford, ME 04073	Trustee 1.00	0.	0.	0.
Helen B. Wilkins P.O. Box 232 Sanford, ME 04073	Trustee (end 6.15) 1.00	0.	0.	0.
Deborah A. Hurd P.O. Box 232 Sanford, ME 04073	Trustee (eff 6.15) 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

►

0

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

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

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

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

►

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3

►

0.

Form 990-PF (2015)

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:

1a	1,550,260.
1b	37,920.
1c	48,801.
1d	1,636,981.
1e	0.
2	0.
3	1,636,981.
4	24,555.
5	1,612,426.
6	80,621.

a Average monthly fair market value of securities

b Average of monthly cash balances

c Fair market value of all other assets

d Total (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and

1c (attach detailed explanation)

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4

6 Minimum investment return. Enter 5% of line 5

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	80,621.
2a	530.
2b	
2c	530.
3	80,091.
4	0.
5	80,091.
6	0.
7	80,091.

2a Tax on investment income for 2015 from Part VI, line 5

b Income tax for 2015. (This does not include the tax from Part VI.)

c Add lines 2a and 2b

3 Distributable amount before adjustments. Subtract line 2c from line 1

4 Recoveries of amounts treated as qualifying distributions

5 Add lines 3 and 4

6 Deduction from distributable amount (see instructions)

7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

1a	75,302.
1b	0.
2	
3a	
3b	
4	75,302.
5	530.
6	74,772.

a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26

b Program-related investments - total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

3 Amounts set aside for specific charitable projects that satisfy the:

a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

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

6 Adjusted qualifying distributions. Subtract line 5 from line 4

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				80,091.
2 Undistributed income, if any, as of the end of 2015			66,048.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 75,302.			66,048.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2015 distributable amount				9,254.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				70,837.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		0.		
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)

N/A

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

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

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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	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
Name and address (home or business)				
<i>a Paid during the year</i>				
Kennebunk High School 89 Fletcher Street Kennebunk, ME 04043	None	GOV	To provide scholarships to students attending Maine colleges	33,024.
Sanford High School 52 Sanford High School Boulevard Sanford, ME 04073	None	GOV	To provide scholarships to students attending Maine colleges	28,187.
Total				► 3a 61,211.
<i>b Approved for future payment</i>				
None				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	14,173.	
4 Dividends and interest from securities			14	36,948.	
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	11,153.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		62,274.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		62,274.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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
- (2) Other assets

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described

Yes No

b. If "Yes," complete the following schedule.

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

**Sign
Here**

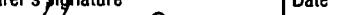
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee

Dat

Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Nicholas E. Porto		04/14/16		P01310283
	Firm's name ► Baker Newman & Noyes			Firm's EIN ► 01-0494526	
Firm's address ► P.O. Box 507 Portland, ME 04112			Phone no. (207) 879-2100		

Form 990-PF

Accounting Fees

Statement 1

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	2,900.	1,450.		1,450.
To Form 990-PF, Pg 1, ln 16b	2,900.	1,450.		1,450.

Form 990-PF

Other Professional Fees

Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory Fees	7,673.	7,673.		0.
Trustee Fees	12,420.	0.		12,420.
To Form 990-PF, Pg 1, ln 16c	20,093.	7,673.		12,420.

Form 990-PF

Taxes

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise taxes	364.	0.		0.
Property Taxes	350.	175.		175.
To Form 990-PF, Pg 1, ln 18	714.	175.		175.

Form 990-PF

Other Expenses

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Postage	21.	0.		21.
Miscellaneous Fees	25.	0.		25.
To Form 990-PF, Pg 1, ln 23	46.	0.		46.

Form 990-PF	U.S. and State/City Government Obligations	Statement	5
-------------	--	-----------	---

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Government Obligations-see Statement 8	X		450,304.	450,304.
Total U.S. Government Obligations			450,304.	450,304.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			450,304.	450,304.

Form 990-PF	Corporate Stock	Statement	6
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
Corporate Stock-see Statement 8	1,095,117.	1,095,117.
Total to Form 990-PF, Part II, line 10b	1,095,117.	1,095,117.

Form 990-PF	Corporate Bonds	Statement	7
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
Corporate Bonds-see Statement 8	27,797.	27,797.
Total to Form 990-PF, Part II, line 10c	27,797.	27,797.

DONALD & THERESA WENTWORTH TRUST
EIN 45-6159025
CLIENT STATEMENT | For the Period December 1-31, 2015

Morgan Stanley

Page 211 of 250

Account Detail

Consulting Group Advisor Basic Securities Account
~~Securities~~

CHARLES NICKERSON AND DEBORAH HURD,
CO-TEE FOR THE DONALD & THERESA

Investment Objectives[†]: Income, Capital Appreciation

[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change

Investment Advisory Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Percentage of Holdings	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #		\$10,016.36	—	\$2.00	0.020
CASH, BDP, AND MMFs	0.63%	\$10,016.36	—	\$2.00	0.020

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	10/7/11	500 000	\$24.855	\$44.910	\$12,427.44	\$22,455.00	\$10,027.56 LT	\$520.00	2.31
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable: 02/2016; Asset Class: Equities									
ABBEYIE INC COM (ABBY)	10/7/11	500 000	26.953	59.240	13,476.56	29,620.00	16,143.44 LT	1,140.00	3.84
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable: 02/2016; Asset Class: Equities									

STATEMENT 8

DONALD & THERESA WENTWORTH TRUST
EIN: 45-6159025
CLIENT STATEMENT | For the Period December 1-31, 2015

Morgan Stanley

Page 212 of 250

Account Detail

Consulting Group Advisor Basic Securities Account

CHARLES NICKERSON AND DEBORAH HURD,
CO-TEE FOR THE DONALD & THERESA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALTRIA GROUP INC (MO)	9/30/10	200 000	24 177	58 210	4,835 42	11,642 00	6,806 58 LT		
	4/29/11	200 000	26 978	58 210	5,395 60	11,642 00	6,246 40 LT		
	8/23/11	100 000	26 176	58 210	2,617 60	5,821 00	3,203 40 LT		
	5/21/12	500 000	31 697	58 210	15,848 50	29,105 00	13,256 50 LT		
	Total	1,000 000			28,697 12	58,210 00	29,512 88 LT	2,260 00	3.88
<i>Rating: S&P: 1; Next Dividend Payable 01/11/16; Asset Class: Equities</i>									
AT&T INC (T)	9/30/10	200 000	28 847	34 410	5,769 42	6,882 00	1,112 58 LT		
	4/29/11	200 000	31 287	34 410	6,257 48	6,882 00	624 52 LT		
	8/23/11	100 000	28 748	34 410	2,874 80	3,441 00	566 20 LT		
	5/21/12	500 000	33 617	34 410	16,808 50	17,205 00	396 50 LT		
	Total	1,000 000			31,710 20	34,410 00	2,699 80 LT	1,920 00	5.57
<i>Rating: Morgan Stanley 2, S&P 1; Next Dividend Payable 02/01/16; Asset Class: Equities</i>									
BRISTOL MYERS SQUIBB CO (BMY)	2/15/12	500 000	31 857	68 790	15,928 70	34,395 00	18,466 30 LT		
	5/21/12	500 000	32 629	68 790	16,314 50	34,395 00	18,080 50 LT		
	Total	1,000 000			32,243.20	68,790.00	36,546 80 LT	1,520.00	2.20
<i>Rating: Morgan Stanley 1, S&P 2; Next Dividend Payable 02/01/16; Asset Class: Equities</i>									
CHEMOURS CO COM (CC)	2/15/12	100 000	12 577	5.360	1,257 67	536 00	(721 67) LT	12 00	2.23
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
CHEVRON CORP (CVX)	9/30/10	200 000	81 558	89 960	16,311 60	17,992 00	1,680 40 LT		
	8/23/11	100 000	95 408	89 960	9,540 80	8,996 00	(544 80) LT		
	5/21/12	200 000	98 688	89 960	19,737 52	17,992 00	(1,745 52) LT		
	Total	500 000			45,589.92	44,580.00	(609 92) LT	2,140 00	4.75
<i>Rating: Morgan Stanley 2, S&P 2; Next Dividend Payable 03/2016; Asset Class: Equities</i>									
COCA COLA CO (KO)	4/29/11	400,000	33 769	42 960	13,507 56	17,184 00	3,676 44 LT		
	8/23/11	200 000	34 130	42 960	6,826 00	8,592 00	1,766 00 LT		
	Total	600 000			20,333 56	25,776 00	5,442 44 LT	792 00	3.07
<i>Rating: Morgan Stanley 1, S&P 2; Next Dividend Payable 03/2016; Asset Class: Equities</i>									
CONOCOPHILLIPS (COP)	10/7/11	500 000	49 535	46 690	24,767 67	23,345.00	(1,422 67) LT	1,480 00	6.33
<i>Rating: Morgan Stanley 2, S&P 1; Next Dividend Payable 03/2016; Asset Class: Equities</i>									
CONS EDISON INC (HLDG CO) (ED)	9/30/10	200,000	48 426	64 270	9,685 26	12,854 00	3,168 74 LT		
	4/29/11	200 000	51 978	64 270	10,395 56	12,854 00	2,458 44 LT		
	8/23/11	100 000	54 787	64 270	5,478 73	6,427 00	948 27 LT		
	7/29/13	500 000	60 185	64 270	30,092 55	32,135 00	2,042 45 LT		
	Total	1,000,000			55,652 10	64,270 00	8,617 90 LT	2,600 00	4.04
<i>Rating: Morgan Stanley 3, S&P 3; Next Dividend Payable 03/2016; Asset Class: Equities</i>									



Security Mark
at Right

STATEMENT 8



DONALD & THERESA WENTWORTH TRUST
EIN 45-6159025

CLIENT STATEMENT | For the Period December 1-31, 2015

Morgan Stanley

Page 213 of 250

Account Detail

Consulting Group Advisor Basic Securities Account

CHARLES NICKERSON AND DEBORAH HURD,
CO-TTEE FOR THE DONALD & THERESA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DOW CHEMICAL CO (DOW)	5/21/12	500 000	30 300	51 480	15,150.00	25,740.00	10,590.00 LT		
	10/22/12	500 000	29 790	51 480	14,895.00	25,740.00	10,845.00 LT		
		1,000 000			30,045.00	51,480.00	21,435.00 LT	1,840.00	3.57
<i>Rating: S&P 2, Next Dividend Payable 01/29/16; Asset Class: Equities</i>									
DU PONT E.I. DE NEMOURS & CO (DD)	2/15/12	500 000	46 951	66 600	23,475.33	33,300.00	9,824.67 LT	760.00	2.28
<i>Rating: S&P 2, Next Dividend Payable 03/2016; Asset Class: Equities</i>									
GENERAL MILLS INC (GIS)	9/30/10	200 000	36 699	57 660	7,339.80	11,532.00	4,192.20 LT		
	4/29/11	200 000	38 588	57 660	7,717.56	11,532.00	3,814.44 LT		
	8/23/11	100 000	36 420	57 660	3,642.00	5,766.00	2,124.00 LT		
		500 000			18,699.36	28,830.00	10,130.64 LT	880.00	3.05
<i>Rating: Morgan Stanley 2, S&P 2, Next Dividend Payable 02/2016; Asset Class: Equities</i>									
INTEL CORP (INTC)	10/7/11	500 000	22 196	34 450	11,097.95	17,225.00	6,127.05 LT	480.00	2.78
<i>Rating: Morgan Stanley 3, S&P 1, Next Dividend Payable 03/2016; Asset Class: Equities</i>									
INTERNATIONAL PAPER CO (IP)	5/21/12	500 000	29 248	37 700	14,624.10	18,850.00	4,225.90 LT	880.00	4.66
<i>Rating: S&P 1, Next Dividend Payable 03/2016; Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)	5/21/12	500 000	63 327	102 720	31,663.50	51,360.00	19,696.50 LT	1,500.00	2.92
<i>Rating: Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2016; Asset Class: Equities</i>									
KIMBERLY CLARK CORP (KMB)	9/30/10	200 000	62 471	127 300	12,494.19	25,460.00	12,965.81 LT		
	4/29/11	200 000	63 296	127.300	12,659.22	25,460.00	12,800.78 LT		
	8/23/11	100 000	63 965	127.300	6,396.51	12,730.00	6,333.49 LT		
		500 000			31,549.92	63,650.00	32,100.08 LT	1,760.00	2.76
<i>Rating: S&P 1, Next Dividend Payable 01/05/16; Asset Class: Equities</i>									
MATTEL INC (MAT)	5/21/12	500 000	28 481	27 170	14,240.50	13,585.00	(655.50) LT R	760.00	5.59
<i>Rating: S&P 2, Next Dividend Payable 03/2016; Asset Class: Equities</i>									
MERCK & CO INC NEW COM (MRK)	9/30/10	200 000	37 298	52 820	7,459.60	10,564.00	3,104.40 LT		
	4/29/11	200 000	35 978	52 820	7,195.56	10,564.00	3,368.44 LT		
	8/23/11	100 000	31 816	52 820	3,181.60	5,282.00	2,100.40 LT		
	2/15/12	500 000	37 927	52 820	18,963.60	26,410.00	7,446.40 LT		
		1,000 000			36,800.36	52,820.00	16,019.64 LT	1,840.00	3.48
<i>Rating: Morgan Stanley 2, S&P 2, Next Dividend Payable 01/08/16; Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	10/22/12	1,000 000	28 156	55 480	28,155.50	55,480.00	27,324.50 LT	1,440.00	2.59
<i>Rating: Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2016; Asset Class: Equities</i>									
PHILIP MORRIS INTL INC (PM)	4/29/11	100 000	69 678	87 910	6,967.78	8,791.00	1,823.22 LT		
	8/23/11	100 000	69 296	87 910	6,929.60	8,791.00	1,861.40 LT		
	10/7/11	300 000	65 027	87 910	19,508.22	26,373.00	6,864.78 LT		

STATEMENT 8

DONALD & THERESA WENTWORTH TRUST
EIN 45-6159025
CLIENT STATEMENT | For the Period December 1-31, 2015

Morgan Stanley

Page 214 of 250

Account Detail

Consulting Group Advisor Basic Securities Account

CHARLES NICKERSON AND DEBORAH HURD,
CO-TEE FOR THE DONALD & THERESA

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	500 000			33,405.60	43,955.00	10,549.40 LT	2,040.00	4.64
<i>Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/08/16; Asset Class: Equities</i>									
PHILLIPS 66 COM (PSO)	10/7/11	150,000	29.442	81.800	4,416.35	12,270.00	7,853.65 LT		
	10/22/12	250,000	45.508	81.800	11,376.90	20,450.00	9,073.10 LT		
	Total	400 000			15,793.25	32,720.00	16,926.75 LT	896.00	2.73
<i>Rating: Morgan Stanley: 1, S&P: 3; Next Dividend Payable 03/2016; Asset Class: Equities</i>									
REYNOLDS AMERICAN INC (RAI)	5/21/12	1,000 000	20.524	46.150	20,523.50	46,150.00	25,626.50 LT		
	7/29/13	1,000 000	24.908	46.150	24,908.10	46,150.00	21,241.90 LT		
	Total	2,000 000			45,431.60	82,300.00	46,868.40 LT	2,880.00	3.12
<i>Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/04/16; Asset Class: Equities</i>									
SEAGATE TECHNOLOGY PLC (STX)	2/15/12	500 000	26.507	36.660	13,253.70	18,330.00	5,076.30 LT	1,260.00	6.87
<i>Rating: Morgan Stanley: 3, S&P: 2; Next Dividend Payable 02/2016; Asset Class: Equities</i>									
SOUTHERN CO (SO)	9/30/10	200 000	37.417	46.790	7,483.42	9,358.00	1,874.58 LT		
	4/29/11	200 000	38.968	46.790	7,793.60	9,358.00	1,564.40 LT		
	8/23/11	100 000	40.428	46.790	4,042.78	4,679.00	636.22 LT		
	Total	500 000			19,319.80	23,395.00	4,075.20 LT	1,085.00	4.63
<i>Rating: Morgan Stanley: 3, S&P: 2; Next Dividend Payable 03/2016; Asset Class: Equities</i>									
VERIZON COMMUNICATIONS (VZ)	9/30/10	200 000	32.866	46.220	6,573.20	9,244.00	2,670.80 LT		
	4/29/11	200,000	37.688	46.220	7,537.60	9,244.00	1,706.40 LT		
	8/23/11	100 000	35.617	46.220	3,561.73	4,622.00	1,060.27 LT		
	10/22/12	500 000	44.906	46.220	22,452.75	23,110.00	657.25 LT		
	Total	1,000 000			40,125.28	46,220.00	6,094.72 LT	2,260.00	4.88
<i>Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 02/2016; Asset Class: Equities</i>									
WALT DISNEY CO HLDG CO (DIS)	10/22/12	500 000	51.946	105.080	25,972.75	52,540.00	26,567.25 LT	710.00	1.35
<i>Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/11/16; Asset Class: Equities</i>									
WASTE MGMT INC (DELA) (WMD)	5/21/12	500 000	32.549	53.370	16,274.50	26,685.00	10,410.50 LT	770.00	2.88
<i>Rating: S&P: 1; Next Dividend Payable 03/2016; Asset Class: Equities</i>									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	69.17%				\$716,083.44	\$1,095,117.00	\$379,033.56 LT	\$38,425.00	3.51%

Security Mark
at Right

STATEMENT 8

DONALD & THERESA WENTWORTH TRUST
EIN 45-6159025
CLIENT STATEMENT | For the Period December 1-31, 2015

Morgan Stanley

Page 215 of 250

Account Detail

Consulting Group Advisor Basic Securities Account

CHARLES NICKERSON AND DEBORAH HURD,
CO-TEE FOR THE DONALD & THERESA

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Ong Unit Cost Adj Unit Cost	Unit Price	Ong Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
PRINCETON UNIVERSITY Coupon Rate 4.950%, Matures 03/01/2019, CUSIP 89837LAA3 Int. Semi-Annually Mar/Sep 01, Yield to Maturity 1.835%, Moody AAA S&P AAA, Issued 01/21/09, Asset Class. FI & Pref	4/7/09	25,000 000	\$100.829 \$100.309	\$109.539	\$25,207.25 \$25,077.29	\$27,384.75	\$2,307.46 LT	\$1,238.00 \$412.49	4.52
<hr/>									
Percentage of Holdings									
CORPORATE FIXED INCOME									
25,000.000									
TOTAL CORPORATE FIXED INCOME									
1.76% (includes accrued interest)									
\$27,797.24									

GOVERNMENT SECURITIES

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Ong Unit Cost Adj Unit Cost	Unit Price	Ong Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FED FARM CR BK Coupon Rate 2.230%, Matures 01/23/2023, CUSIP 3133ECDH4 Int. Semi-Annually Jan/Jul 23, Callable \$100.00 on 01/05/16, Yield to Maturity 2.509%, Moody AAA S&P AA+, Issued 01/23/13, Asset Class. FI & Pref	3/7/13	50,000 000	\$99.350 \$99.350	\$98.207	\$49,675.00 \$49,675.00	\$49,103.50	\$(571.50) LT	\$1,115.00 \$489.36	2.27
<hr/>									
FED FARM CR BK									
8/14/12 200,000 000 99.600 100.005 199,200.00 200,010.00 810.00 LT 4,760.00 2.37									
Coupon Rate 2.380%, Matures 07/24/2023, CUSIP 3133EAZN3 Int. Semi-Annually Jan/Jul 24, Callable \$100.00 on 01/05/16, Yield to Call 1.907%, Moody AAA S&P AA+, Issued 07/24/12, Asset Class. FI & Pref									
<hr/>									
FED FARM CR BK									
11/30/12 100,000 000 99.850 100.006 99,850.00 100,006.00 156.00 LT 2,600.00 2.59									
Coupon Rate 2.600%; Matures 11/21/2025, CUSIP 3133EC4D3 Int. Semi-Annually May/Nov 21, Callable \$100.00 on 01/05/16, Yield to Call 2.034%, Moody AAA S&P AA+, Issued 11/21/12, Asset Class. FI & Pref									
<hr/>									
FED FARM CR BK									
10/3/12 100,000 000 99.850 97.610 99,850.00 97,610.00 (2,240.00) LT 2,980.00 3.05									
Coupon Rate 2.980%, Matures 10/04/2027, CUSIP 3133EA3F3 Int. Semi-Annually April/Oct 04, Callable \$100.00 on 01/05/16, Yield to Maturity 3.226%, Moody AAA S&P AA+, Issued 10/04/12, Asset Class. FI & Pref									

STATEMENT 8

00008MSADK081 098102

DONALD & THERESA WENTWORTH TRUST
EIN 45-6159025

CLIENT STATEMENT | For the Period December 1-31, 2015

Morgan Stanley

Page 216 of 250

Account Detail

Consulting Group Advisor Basic Securities Account

CHARLES NICKERSON AND DEBORAH HURD,
CO-TTEE FOR THE DONALD & THERESA

	Percentage of Holdings	Face Value	Ong Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		450,000.00	\$448,575.00 \$448,575.00	\$446,729.50	\$(1,845.50) LT	\$11,455.00 \$3,574.28	2.56%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	28.44%			\$450,303.78			
TOTAL MARKET VALUE	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE (includes accrued interest)	100.00%		\$1,189,735.73	\$1,579,247.61	\$379,495.52 LT	\$51,120.00 \$3,986.77	3.23%

*R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.*

ALLOCATION OF ASSETS (includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$10,016.36	—	—	—	—	—	—
Stocks	—	\$1,095,117.00	—	—	—	—	—
Corporate Fixed Income ^	—	—	\$27,797.24	—	—	—	—
Government Securities ^	—	—	450,303.78	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$10,016.36	\$1,095,117.00	\$478,101.02	—	—	—	—

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME AND DISTRIBUTIONS

Date	Activity Type	Description	Comments	Credits/Debits
12/1	Qualified Dividend	CONOCOPHILLIPS		\$370.00
12/1	Qualified Dividend	PHILLIPS 66 COM		224.00
12/1	Qualified Dividend	INTEL CORP		120.00
12/4	Qualified Dividend	SOUTHERN CO		271.25
12/8	Qualified Dividend	JOHNSON & JOHNSON		375.00

Security Mark
at Right

STATEMENT 8