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

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

2015**Open to Public Inspection**

For calendar year 2015, or tax year beginning , 2015, and ending

Flynn Family FDN
C/o John Flynn
10 Wyndegate DR.
Kennebunk, ME 04043

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 2,139,952.

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

A Employer identification number
47-1382984

B Telephone number (see instructions)
207-985-6078

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

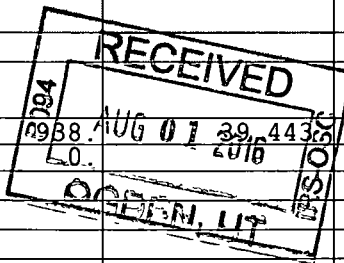
(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)

REVENUE	1	Contributions, gifts, grants, etc. received (attach schedule)				
	2	Ch ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	39,443.	39,443.	39,443.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-38,505.			
	b	Gross sales price for all assets on line 6a	1,031,463.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			0.	
	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			39,443.		
ADMINISTRATIVE AND OPERATING EXPENSES	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch) See St 1	12,818.	12,818.	12,818.	
	17	Interest				
	18	Taxes (attach schedule) See Stm 2	1,220.	1,220.	1,220.	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses Add lines 13 through 23	14,038.	14,038.	14,038.	
	25	Contributions, gifts, grants paid Stmt 3	120,000.			120,000.
26	Total expenses and disbursements. Add lines 24 and 25	134,038.	14,038.	14,038.	120,000.	
27	Subtract line 26 from line 12.					
a	Excess of revenue over expenses and disbursements	-133,100.				
b	Net investment income (if negative, enter -0-)		25,405.			
c	Adjusted net income (if negative, enter -0-)			25,405.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing	126,888.	146,132.	146,132.		
	2	Savings and temporary cash investments					
	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 sch)					
		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)	1,785,624.	1,630,870.	1,993,820.		
	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)						
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)	1,912,512.	1,777,002.	2,139,952.			
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
NET FUND 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	1,887,609.	1,777,002.			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	24,903.				
	30	Total net assets or fund balances (see instructions)	1,912,512.	1,777,002.			
	31	Total liabilities and net assets/fund balances (see instructions)	1,912,512.	1,777,002.			

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	1,912,512.
2	Enter amount from Part I, line 27a	2	-133,100.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,779,412.
5	Decreases not included in line 2 (itemize) <u>See Statement 4</u>	5	2,410.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,777,002.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	Various SEE ATTACHED # 6979-8749	P	Various	Various
b	Various SEE ATTACHED # 6979-8749	P	Various	Various
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 262,901.		304,612.	-41,711.
b 768,562.		765,356.	3,206.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-41,711.
b			3,206.
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	-38,505.
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	-41,711.

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)

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	508.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	508.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	508.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	1,150.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,150.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	6.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. See Statement 5	10	636.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax. 629. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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 <u>N/A</u>	13	X	
14	The books are in care of <u>Daniel Bruzgo CPA</u> Telephone no <u>207-874-7700</u> Located at <u>225 Commercial ST. STE 500 Portland ME</u> ZIP + 4 <u>04101</u>			
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 <u>N/A</u>	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 <u></u>	16	Yes	No
				X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ 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)	2 b	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?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)

N/A

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

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
See Statement 6		0.	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

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 (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		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 (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	0.

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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		
a	Average monthly fair market value of securities	1a	2,139,880.
b	Average of monthly cash balances	1b	96,510.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,236,390.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,236,390.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	33,546.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,202,844.
6	Minimum investment return. Enter 5% of line 5	6	110,142.

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	110,142.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	508.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	508.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	109,634.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	109,634.
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	109,634.

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	120,000.
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	120,000.
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	120,000.

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				109,634.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			38,947.	
b Total for prior years 20__, 20__, 20__		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 ▶ \$ 120,000.				
a Applied to 2014, but not more than line 2a			38,947.	
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				81,053.
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 instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				28,581.
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 (see instructions)	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)					
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	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
None

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

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

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

See Statement 7

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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				
Total				3 a
b Approved for future payment				
Total				3 b

Flynn Family FDN
C/o John Flynn

47-1382984

Statement 1
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Account Fee	\$ 25.	\$ 25.	\$ 25.	
ADR Fees	123.	123.	123.	
Investment Fees	12,670.	12,670.	12,670.	
Total	\$ 12,818.	\$ 12,818.	\$ 12,818.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	\$ 1,220.	\$ 1,220.	\$ 1,220.	
Total	\$ 1,220.	\$ 1,220.	\$ 1,220.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity: DONATION
Donee's Name: Victoria Mansion
Portland ME 04101
Relationship of Donee: NONE
Organizational Status of Donee: 501 C 3
Amount Given: \$ 5,000.

Class of Activity: DONATION
Donee's Name: Gary Sinise Foundation
Studio City CA 91614
Relationship of Donee: NONE
Organizational Status of Donee: 501 C 3
Amount Given: 5,000.

Class of Activity: DONATION
Donee's Name: Convent of the Scared Heart
New York NY 10128
Relationship of Donee: NONE
Organizational Status of Donee: 501 C 3
Amount Given: 5,000.

Class of Activity: DONATION
Donee's Name: Golden Isles Youth Orchestra
Brunswick GA 31521
Relationship of Donee: NONE
Organizational Status of Donee: 501 C 3
Amount Given: 5,000.

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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Class of Activity:	DONATION	
Donee's Name:	Town of Kennebunk Food Pantry	
	Kennebunk ME 04043	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		\$ 2,500.
Class of Activity:	DONATION	
Donee's Name:	Town of Kennebunk Fuel Fund	
	Kennebunk ME 04043	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		2,500.
Class of Activity:	DONATION	
Donee's Name:	KEMS	
	Kennebunk ME 04043	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		5,000.
Class of Activity:	DONATION	
Donee's Name:	Town of Kennebunkport Fuel Fund	
	Kennebunkport ME 04046	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		2,500.
Class of Activity:	DONATION	
Donee's Name:	Town of Kennebunkport Food Pantry	
	Kennebunkport ME 04046	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		2,500.
Class of Activity:	DONATION	
Donee's Name:	Town of Kennebunkport Visiting Nurses	
	Kennebunkport ME 04046	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		2,500.
Class of Activity:	DONATION	
Donee's Name:	Maine Adaptive	
	Newry ME 04261	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		5,000.
Class of Activity:	DONATION	
Donee's Name:	Kennebunk Rotary Club Charitable Fund	
	Kennebunk ME 04043	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		20,000.
Class of Activity:	DONATION	

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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Name:	Food 4 Thought Back Pack Project Kennebunk ME 04043	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		\$ 2,500.
Class of Activity:	DONATION	
Donee's Name:	She Reads Ethiopia Hampton NH 03843	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		10,000.
Class of Activity:	DONATION	
Donee's Name:	Education Foundation of Kennebunks Kennebunkport ME 04046	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		7,500.
Class of Activity:	DONATION	
Donee's Name:	Kennebunk Land Trust Kennebunk ME 04043	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		10,000.
Class of Activity:	DONATION	
Donee's Name:	ME Society for Protection of Animals Windham ME 04062	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		7,000.
Donee's Name:	Boy Scouts of America Raymond ME 04071	
Amount Given:		2,000.
Class of Activity:	DONATION	
Donee's Name:	Orono Bog Boardwalk Bangor ME 04401	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		2,000.
Class of Activity:	DONATION	
Donee's Name:	House in the Woods Lee ME 04455	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	
Amount Given:		2,000.
Class of Activity:	DONATION	
Donee's Name:	South Congregational Church Kennebunkport ME 04046	
Relationship of Donee:	NONE	
Organizational Status of Donee:	501 C 3	

Flynn Family FDN
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Statement 3 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Amount Given: \$ 2,000.

Class of Activity: DONATION
Donee's Name: Center for Wildlife
York ME 03909Relationship of Donee: NONE
Organizational Status of Donee: 501 C 3

Amount Given: 5,000.

Class of Activity: DONATION
Donee's Name: Safe Haven
Wells ME 04090Relationship of Donee: NONE
Organizational Status of Donee: 501 C 3

Amount Given: 5,000.

Class of Activity: DONATION
Donee's Name: Town of Kennebunk Fire & Rescue
Relationship of Donee: NONE
Organizational Status of Donee: 501 C 3
Amount Given: 2,500.Total \$ 120,000.**Statement 4**
Form 990-PF, Part III, Line 5
Other DecreasesBasis adjustment on Sale of Stock
Total \$ 2,410.
Total \$ 2,410.**Statement 5**
Form 990-PF, Part VI, Penalty and Interest
Overpayment AdjustedOverpayment \$ 636.
Late Filing Penalty -3.
Late Interest -4.Total \$ 629.

Flynn Family FDN
C/o John Flynn

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Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
John P. Flynn 10 Wyndegate Drive Kennebunk, ME 04043	Trustee 1.00	\$ 0.	\$ 0.	\$ 0.
Martha Flynn 25 Days Mill Road Kennebunk, ME 04043	Trustee 1.00	0.	0.	0.
Roselle Johnson Box 1033 Kennebunkport, ME 04046	Trustee 1.00	0.	0.	0.
Isabel F. Lescure 4 Squirrel Lane Kennebunk, ME 04043	1.00	0.	0.	0.
Elisabeth F. Roberts 5 Squirrel Lane Kennebunk, ME 04043	Trustee 1.00	0.	0.	0.
Mary F. Woodman 15 Northwood Drive Kennebunkport, ME 04046	Trustee 1.00	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: FLYNN FAMILY FDN.
Name:
Care Of: J. FLYNN
Street Address: 10 WYNDEGATE DR
City, State, Zip Code: KENNEBUNK, ME 04043
Telephone:
E-Mail Address:
Form and Content:

WRITTEN FORMAT, US MAIL. VERIFICATION OF IRS APPROVED
501(C)(3) STATUS. DESCRIPTION OF NON PROFIT AND HOW IT
BENEFITS PUBLIC. NAMES OF OFFICERS AND DIRECTORS.
DECEMBER 31 YEAR END
MUST MEET IRS APPROVED 501(C)(3) PURPOSE. NO POLITICAL
ACTIVITIES OR PURPOSES ALLOWED FOR USE OF FUNDS.

Submission Deadlines:
Restrictions on Awards:

Other Income Producing Activities
Dividends/interest from securities.

ORDINARY DIVIDENDS

Total	\$	39,443.
	\$	<u>39,443.</u>

Balance Sheet
Cash-non-interest-bearingSchwab Account
Bank Account

	\$	66,132.
		80,000.
Total	\$	<u>146,132.</u>

Balance Sheet
Corporate stock (Form 990-PF)[O]US COMMON STOCKS
INTERNATIONAL

	\$	1,511,340.
		119,530.
Total	\$	<u>1,630,870.</u>

FMV of Assets (990-PF)
Cash, non-interest bearingSchwab Account
Bank Account

	\$	66,132.
		80,000.
Total	\$	<u>146,132.</u>

FMV of Assets (990-PF)
Corporate stock [O]US COMMON STOCKS
INTERNATIONAL

	\$	1,881,561.
		112,259.
Total	\$	<u>1,993,820.</u>

2015

Supporting Detail

Page 1

Flynn Family FDN
C/o John Flynn

47-1382984

Extensions
Credits and payments [O]

Previous Extension Payment Form 8868 - May 15, 2016

Total	\$	250.
	\$	<u>250.</u>

**R. M. DAVIS, INC.
ACCOUNT VALUATION
FLYNN FAMILY
FOUNDATION**

December 31, 2015

Quantity	Security	Total Cost	Market Value
COMMON STOCKS			
400.000	3M CO	34,983.38	60,256.00
600.000	ACCENTURE PLC	37,542.70	62,700.00
1,000.000	AMETEK INC	50,597.00	53,590.00
600.000	AON PLC	54,200.90	55,326.00
700.000	AUTOMATIC DATA PROCESSING INC	33,575.91	59,304.00
1,300.000	BORGWARNER INC	46,880.32	56,199.00
300.000	C R BARD	55,740.80	56,832.00
450.000	CHUBB CORP	32,028.94	59,688.00
850.000	COLGATE PALMOLIVE CO	47,491.27	56,627.00
650.000	DANAHER CORP	40,519.75	60,372.00
1,100.000	DUNKIN BRANDS GROUP INC	55,367.40	46,849.00
500.000	ECOLAB INC	31,305.34	57,190.00
2,200.000	EMC CORP	57,353.70	56,496.00
550.000	F5 NETWORKS INC	65,617.45	53,328.00
1,300.000	HAIN CELESTIAL GROUP INC	61,989.17	52,507.00
650.000	HERSHEY CO	56,013.15	58,025.50
650.000	INTUIT	52,904.00	62,725.00
600.000	JOHNSON & JOHNSON	38,003.36	61,632.00
900.000	MCCORMICK & CO INC	51,246.82	77,004.00
200.000	METTLER-TOLEDO INTERNATIONAL INC	58,633.40	67,826.00
1,350.000	MICROCHIP TECHNOLOGY INC	66,350.62	62,829.00
800.000	OMNICOM GROUP INC	41,725.58	60,528.00
600.000	PEPSICO INC	39,732.20	59,952.00
850.000	PHILLIPS 66	33,606.55	69,530.00
800.000	RED HAT INC	56,093.20	66,248.00
1,650.000	ROCHE HOLDINGS LTD ADR	36,790.83	56,951.40
800.000	T ROWE PRICE GROUP INC	51,190.28	57,192.00
1,500.000	TOLL BROTHERS INC	52,528.50	49,950.00
1,400.000	UNILEVER PLC ADR	50,440.60	60,368.00
800.000	V F CORP	29,844.11	49,800.00
600.000	WALT DISNEY CO	62,691.94	63,048.00
900.000	WASTE CONNECTIONS INC (ONTARIO)	28,350.60	50,688.00
		1,511,339.80	1,881,560.90
INTERNATIONAL EQUITIES			
1,996.443	ARTISAN INTERNATIONAL	62,391.96	57,257.99
6,118.046	T ROWE PRICE OVERSEAS STOCK	57,138.47	55,001.23
		119,530.43	112,259.22
CASH AND EQUIVALENTS			
	SCHWAB GOVT MONEY FUND	13,532.23	13,532.23
	SCHWAB GOVT MONEY FUND - INCOME	52,599.83	52,599.83
		66,132.06	66,132.06
TOTAL ACCOUNT VALUE		1,697,002.29	2,059,952.18



Schwab One® Trust Account of
J FLYNN & R JOHNSON TTEE
FLYNN FAMILY FOUNDATION
U/A DTD 06/25/1998

Account Number
6979-8749

TAX YEAR 2015
FORM 1099 COMPOSITE

Date Prepared: February 19, 2016

Recipient's Name and Address

J FLYNN & R JOHNSON TTEE
FLYNN FAMILY FOUNDATION
U/A DTD 06/25/1998
10 WYNDEGATE DRIVE
KENNEBUNK ME 04043
Taxpayer ID Number: **-***2984
Account Number: 6979-8749

Payer's Name and Address

CHARLES SCHWAB & CO, INC
211 MAIN STREET
SAN FRANCISCO, CA 94105
Telephone Number: (800) 515-2157
Federal ID Number: 94-1737782

Proceeds from Broker Transactions — 2015

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part I, with Box A checked.

1a-Description of property (Example 100 sh XYZ Co.) CUSIP Number / Symbol	1b-Date acquired	1c-Date sold or disposed	1d-Date acquired	6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
100ACCENTURE PLC FCLASS	S	09/25/14	\$	9,034.43	\$	7,895.80	1,138.63	\$ 0.00
G1151C101 / ACN		02/20/15						
100ACCENTURE PLC FCLASS	S	09/25/14	\$	9,302.03	\$	7,895.80	1,406.23	\$ 0.00
G1151C101 / ACN		08/26/15						
Security Subtotal			\$	18,336.46	\$	15,791.60	2,544.86	\$ 0.00
200AMETEK INC	S	09/25/14	\$	10,371.81	\$	10,119.40	252.41	\$ 0.00
031100100 / AME		08/26/15						
Security Subtotal			\$	10,371.81	\$	10,119.40	252.41	\$ 0.00
571ARTISAN INTL FUND INV	S	02/20/15	\$	16,000.00	\$	17,862.87	(1,862.87)	\$ 0.00
04314H204 / ARTIX		08/26/15						
Security Subtotal			\$	16,000.00	\$	17,862.87	(1,862.87)	\$ 0.00
100AUTO DATA PROCESSING	S	09/25/14	\$	7,520.93	\$	7,236.73	284.20	\$ 0.00
053015103 / ADP		08/26/15						
Security Subtotal			\$	7,520.93	\$	7,236.73	284.20	\$ 0.00

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.