



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





Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year **2015** or tax year beginning **05/01, 2015**, and ending **04/30, 2016**

Name of foundation: **BOWDEN WILLIAM H**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **PROVIDENCE, RI 02901-1802**

A Employer identification number
01-6011125

B Telephone number (see instructions)
888-866-3275

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> 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, col. (c), line 16) ▶ \$ **443,019.**

J Accounting method: Cash Accrual
 Other (specify) _____

F 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)	
1	Contributions, gifts, grants, etc., received (attach schedule)			RECEIVED		
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	10,617.	10,421.			STMT 1
5a	Gross rents					
b	Net rental income or (loss)					
6a	Net gain or (loss) from sale of assets not on line 10	-6,793.				
b	Gross sales price for all assets on line 6a	106,819.				
7	Capital gain net income (from Part IV, line 2)					
8	Net short-term capital gain					
9	Income modifications					
10a	Gross sales less returns and allowances			OSTMARK		
b	Less Cost of goods sold					
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)	268.	2.		STMT 2	
12	Total. Add lines 1 through 11	4,092.	10,423.			
13	Compensation of officers, directors, trustees, etc.	6,604.	3,962.		2,641.	
14	Other employee salaries and wages		NONE		NONE	
15	Pension plans, employee benefits		NONE		NONE	
16a	Legal fees (attach schedule)					
b	Accounting fees (attach schedule) STMT 3	800.	NONE		800.	
c	Other professional fees (attach schedule)					
17	Interest					
18	Taxes (attach schedule) (see instructions) STMT 4	287.	287.			
19	Depreciation (attach schedule) and depletion					
20	Occupancy					
21	Travel, conferences, and meetings		NONE		NONE	
22	Printing and publications		NONE		NONE	
23	Other expenses (attach schedule) STMT 5	130.	235.			
24	Total operating and administrative expenses. Add lines 13 through 23	7,821.	4,484.		3,441.	
25	Contributions, gifts, grants paid	20,137.			20,137.	
26	Total expenses and disbursements. Add lines 24 and 25	27,958.	4,484.		23,578.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-23,866.				
b	Net investment income (if negative, enter -0-)		5,939.			
c	Adjusted net income (if negative, enter -0-)					

Operating and Administrative Expenses AUG 1 2016

08 08 2016
08 06 2016
06 06 2016
SERVICE CENTER



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	19,250.	19,618.	19,618.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	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) . STMT 6.	433,913.	409,022.	423,401.
	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)	453,163.	428,640.	443,019.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE	
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	453,163.	428,640.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	453,163.	428,640.		
31	Total liabilities and net assets/fund balances (see instructions)	453,163.	428,640.		

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)	1 453,163.
2	Enter amount from Part I, line 27a	2 -23,866.
3	Other increases not included in line 2 (itemize) ▶ PARTNERSHIP ADJUSTMENT	3 3,944.
4	Add lines 1, 2, and 3	4 433,241.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5 4,601.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 428,640.

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 OTHER GAINS AND LOSSES				
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 74,009.		82,004.	-7,995.	
b 32,810.		31,608.	1,202.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any		
a			-7,995.	
b			1,202.	
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	-6,793.
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			{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3

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	26,243.	488,982.	0.053669
2013	20,369.	481,752.	0.042281
2012	21,064.	454,608.	0.046334
2011	21,857.	440,859.	0.049578
2010	23,694.	439,679.	0.053889
2 Total of line 1, column (d)			2 0.245751
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049150
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 448,128.
5 Multiply line 4 by line 3			5 22,025.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 59.
7 Add lines 5 and 6			7 22,084.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 23,578.



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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax under section 511'. Total tax due is 273, with 60 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include 'Yes' and 'No'. Questions cover political influence, unrelated business income, and substantial contributors.

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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275 Located at P.O. BOX 1802, PROVIDENCE, RI ZIP+4 02903-1802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly).
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Yes No X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c Yes No 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? Yes No X
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) 2b Yes No
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? Yes No X
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) 3b Yes No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b Yes No X



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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . STMT. 10 Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		6,604.		

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

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

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



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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	435,311.
b	Average of monthly cash balances	1b	19,641.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	454,952.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	454,952.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,824.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	448,128.
6	Minimum investment return. Enter 5% of line 5	6	22,406.

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	22,406.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	59.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	59.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,347.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	22,347.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,347.

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	23,578.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	23,578.
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	59.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,519.

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				22,347.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,987.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010		NONE		
b From 2011		NONE		
c From 2012		NONE		
d From 2013		NONE		
e From 2014		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 23,578.				
a Applied to 2014, but not more than line 2a			2,987.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				20,591.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				1,756.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			



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

NOT APPLICABLE

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

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

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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

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

N/A

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

N/A

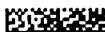
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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



Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 18</p>				20,137.
Total				20,137.
b Approved for future payment				
Total				

BOWDEN WILLIAM H

01-6011125

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	81.	81.
FOREIGN DIVIDENDS	1,885.	1,885.
NONDIVIDEND DISTRIBUTIONS	274.	
DOMESTIC DIVIDENDS	3,943.	3,943.
OTHER INTEREST	614.	614.
FOREIGN INTEREST	65.	65.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	156.	156.
NON-TAXABLE FOREIGN INCOME	-78.	
NONDISTRIBUTIVE FOREIGN DIVIDENDS	344.	344.
US GOVERNMENT INTEREST REPORTED AS QUALI	2.	2.
NONQUALIFIED FOREIGN DIVIDENDS	620.	620.
NONQUALIFIED DOMESTIC DIVIDENDS	2,711.	2,711.
TOTAL	10,617.	10,421.

BOWDEN WILLIAM H

01-6011125

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND PARTNERSHIP INCOME	268.	2.
TOTALS	268. =====	2. =====

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	800.			800.
TOTALS	800.	NONE	NONE	800.

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	262.	262.
FOREIGN TAXES ON QUALIFIED FOR	17.	17.
FOREIGN TAXES ON NONQUALIFIED	8.	8.
TOTALS	287.	287.

BOWDEN WILLIAM H

01-6011125

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	65.	65.
OTHER ALLOCABLE EXPENSE-INCOME	65.	65.
PARTNERSHIP EXPENSES		105.
TOTALS	----- 130. =====	----- 235. =====

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	12,108.	7,291.	9,333.
464287655 ISHARES RUSSELL 2000	12,145.	12,145.	13,385.
921943858 VANGUARD FTSE DEVELO	16,129.	11,308.	11,270.
922042858 VANGUARD FTSE EMERGI		4,298.	4,960.
922908553 VANGUARD REIT ETF	23,302.	21,874.	26,840.
466001864 IVY ASSET STRATEGY F	24,018.		
693390841 PIMCO HIGH YIELD FD	9,716.		
202671913 AGGREGATE BOND CTF	38,923.	34,513.	35,110.
207543877 SMALL CAP GROWTH LEA	8,463.	7,427.	8,042.
29099J109 EMERGING MARKETS STO	26,293.	24,699.	25,865.
302993993 MID CAP VALUE CTF	10,294.	7,477.	8,669.
303995997 SMALL CAP VALUE CTF	8,874.	8,201.	9,125.
323991307 MID CAP GROWTH CTF	9,494.	7,179.	8,176.
45399C107 DIVIDEND INCOME COMM	41,428.	38,309.	41,023.
99Z466163 HIGH QUALITY CORE CO	19,892.	13,763.	14,686.
99Z466197 INTERNATIONAL FOCUSE	43,361.	42,145.	44,590.
73935S105 POWERSHARES DB COMMO	20,500.	17,937.	9,812.
38145C646 GOLDMAN SACHS STRATE	34,193.	28,417.	25,291.
99Z501647 STRATEGIC GROWTH COM	37,236.	34,312.	38,554.
464287200 ISHARES CORE S&P 500	27,941.		
97717X701 WISDOMTREE EUROPE HE	9,603.	12,985.	11,098.
464287226 ISHARES CORE US AGGR		12,821.	13,085.
922908363 VANGUARD S&P 500 ETF		38,383.	40,872.
97717W851 WISDOMTREE JAPAN HED		6,360.	5,631.
94987W737 WELLS FARGO ADVANTAG		17,178.	17,984.

TOTALS

 433,913.
 =====

 409,022.
 =====

 423,401.
 =====



BOWDEN WILLIAM H

01-6011125

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

=====

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	4,266.
COST ADJUSTMENT	15.
ADJUSTMENT TO CARRYING VALUE	315.
ROUNDING	5.

TOTAL	4,601.
	=====

BOWDEN WILLIAM H
Schedule D Detail of Long-term Capital Gains and Losses

01-6011125

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
137.931 AGGREGATE BOND CTF	09/24/2010	11/13/2015	2,306.00	2,331.00	-25.00
104.497 AGGREGATE BOND CTF	09/24/2010	01/08/2016	1,755.00	1,764.00	-9.00
71.168 SMALL CAP GROWTH LEADERS CTF	05/31/2013	01/08/2016	1,437.00	1,423.00	14.00
54.032 MID CAP VALUE CTF	08/23/2013	01/08/2016	1,445.00	1,694.00	-249.00
48.772 MID CAP VALUE CTF	09/24/2010	01/08/2016	1,304.00	1,329.00	-25.00
31.691 SMALL CAP VALUE CTF	05/31/2013	01/08/2016	685.00	735.00	-50.00
117.577 MID CAP GROWTH CTF	04/22/2005	01/08/2016	3,098.00	3,238.00	-140.00
55.346 DIVIDEND INCOME COMMON TRUST	05/31/2013	11/13/2015	2,780.00	2,780.00	
24.298 DIVIDEND INCOME COMMON TRUST	05/31/2013	01/08/2016	1,176.00	1,223.00	-47.00
58. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	02/08/2013	01/08/2016	741.00	1,654.00	-913.00
13. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	06/10/2014	01/08/2016	166.00	362.00	-196.00
20. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	05/11/2013	01/08/2016	255.00	547.00	-292.00
19.285 HIGH QUALITY CORE COMMON TRUST FUND	09/30/2013	11/13/2015	258.00	247.00	11.00
213.735 HIGH QUALITY CORE COMMON TRUST FUND	09/30/2013	01/08/2016	2,720.00	2,747.00	-27.00
288.349 HIGH QUALITY CORE COMMON TRUST FUND	05/31/2013	01/08/2016	3,669.00	3,644.00	25.00
89.867 INTERNATIONAL FOCUSED EQUITY	12/12/2014	01/08/2016	938.00	1,020.00	-82.00
59.639 INTERNATIONAL FOCUSED EQUITY	09/30/2013	01/08/2016	623.00	664.00	-41.00
372.979 STRATEGIC GROWTH COMMON TRUST FUND	05/31/2013	11/13/2015	4,836.00	4,206.00	630.00
TOTAL OTHER GAINS AND LOSSES			30,192.00	31,608.00	-1,416.00
Totals			30,192.00	31,608.00	-1,416.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	-3,328.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- -3,328.00 =====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	9,890.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-3,944.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- 5,946.00 =====



BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT
=====

NAME:

SEE ATTACHED STATEMENTS



BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

EXCHANGE STREET

BANGOR, ME 04402-0923

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 6,604.

COMPENSATION EXPLANATION:

SEE ATTACHED

TOTAL COMPENSATION: 6,604.

=====



BOWDEN WILLIAM H 01-6011125
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CHRISTIAN CIVIC LEAGUE
ADDRESS:
PO BOX 5459
AUGUSTA, ME 04332-5459
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
NC
AMOUNT OF GRANT PAID 402.

RECIPIENT NAME:
STATE YMCA
ADDRESS:
BARRY COSTA EXECUTIVE DIRECTOR
WINTHROP, ME 04364-3543
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 161.

RECIPIENT NAME:
PINE TREE BOY SCOUTS
ADDRESS:
87 JOHNSON RD
PORTLAND, ME 04102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 161.



BOWDEN WILLIAM H
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

01-6011125

=====

RECIPIENT NAME:

GOODWILL HOME ASSN

ADDRESS:

JAMES HENNIGAR EX DIR
HINCKLEY, ME 04944-0159

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,013.

RECIPIENT NAME:

KENTS HILL SCHOOL

ADDRESS:

ATTN: DEVELOPMENT OFFICE
KENTS HILL, ME 04349-0257

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,013.

RECIPIENT NAME:

PINE TREE SOCIETY

ADDRESS:

PO BOX 518
BATH, ME 04530-0518

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

PROGRAM FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 161.



BOWDEN WILLIAM H 01-6011125
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SUNSET HOME OF WATERVILLE
ADDRESS:
SUSAN WHALEN
WATERVILLE, ME 04901-5609
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PF
AMOUNT OF GRANT PAID 2,013.

RECIPIENT NAME:
THE MAINE CHILDREN'S HOME
ADDRESS:
FOR LITTLE WANDERERS
WATERVILLE, ME 04901-5923
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 334.

RECIPIENT NAME:
WATERVILLE AREA BOYS & GIRLS CLU
ADDRESS:
126 NORTH ST
WATERVILLE, ME 04901-4954
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 161.



BOWDEN WILLIAM H 01-6011125
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:
WINSLOW CONGREG CHURCH
ADDRESS:
LITHGOW ST
WINSLOW, ME 04901-0000
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 402.

RECIPIENT NAME:
UNITED BAPT CHURCH OF OAKLAND
ADDRESS:
47 CHURCH ST
OAKLAND, ME 04963-4940
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 402.

RECIPIENT NAME:
SUPERINTENDENT OF SCHOOLS
ADDRESS:
KVCS - AOS #92
WATERVILLE, ME 04901-5206
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,006.



BOWDEN WILLIAM H 01-6011125
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
METH CHURCH OF OAKLAND
ADDRESS:
20 W SCHOOL ST
OAKLAND, ME 04963-4909
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 402.

RECIPIENT NAME:
PREACHERS AID SOC OF NEW ENGLAND
ATTN: CONTROLLER
ADDRESS:
51 CHARLES WESLEY CT
WELLS, ME 04090-5180
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,013.

RECIPIENT NAME:
AMERICAN MISSIONARY SOC
ADDRESS:
PO BOX 368
VILLANOVA, PA 19085-0368
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 161.



BOWDEN WILLIAM H 01-6011125
 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
 =====

RECIPIENT NAME:
 PLEASANT ST UNITED METHODIST CHU
 ADDRESS:
 61 PLEASANT ST
 WATERVILLE, ME 04901-0000
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 5,434.

RECIPIENT NAME:
 UNITED METHODIST
 ADDRESS:
 61 PLEASANT ST
 WATERVILLE, ME 04901
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 PROGRAM FUNDING
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 402.

RECIPIENT NAME:
 AMERICAN RED CROSS
 ADDRESS:
 OFFICE OF THE GENERAL COUNSEL
 WASHINGTON, DC 20006-5009
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 UNRESTRICTED GENERAL SUPPORT
 FOUNDATION STATUS OF RECIPIENT:
 PC
 AMOUNT OF GRANT PAID 161.



BOWDEN WILLIAM H 01-6011125
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PINEY WOODS COUNTRY LIFE SCHOOL
ADDRESS:
PO BOX 57
PINEY WOODS, MS 39148-0057
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 161.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
MR. RICHARD D. ALLEN
WEST NYACK, NY 10994-1753
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 161.

RECIPIENT NAME:
WOMENS SOCIETY CHRISTIAN
SERVICE
ADDRESS:
61 PLEASANT ST METH CHURCH
WATERVILLE, ME 04901
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FUNDING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,013.

TOTAL GRANTS PAID: 20,137.
=====



FEDERAL FOOTNOTES



THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**Expenditure Report
Christian Civic League**

70 Sewall Street
Augusta, ME 04330

NAME OF TRUIST: William H. Bowden Trust
ACCOUNT #:

To Bank of America, N A., in its capacity as Trustee:

The following constitutes the expenditure report for Christian Civic League for the period of May 1, 2015 through April 30, 2016 for distributions totaling \$402.48 received by Christian Civic League. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- I. Carrying on propaganda or attempting to influence legislation.
- II. Influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- III. Making grants to individuals or organizations that do not comply with sections 4945(d)(3) of (d)(4) of the Code, or
- IV For any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that Christian Civic League has not diverted any portion of the distributed funds from the purpose of the grant that this organization has complied with the terms of the grant I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: Kathryn Clark
Its Office Manager

Telephone Number. 207-622-7634 Date: 6-21-16

EXPENDITURE REPORT

Date of Report: 6-21-16

Report Period: May 1, 2015 through April 30, 2016

Name and address of organization:

Christian Civic League

70 Sewall Street
Augusta, ME 04330

Amount and dates of distributions received during the period May 1, 2015 through April 30, 2016

September 8, 2015	\$59.74
December 11, 2015	\$342.74

Describe the uses of the distributed funds. Attach additional pages, if needed.

Distributed funds were used to pay for
staff database training

Itemize all amounts spent from the distributed funds including salaries, travel and supplies, attach additional pages if needed.

<u>Date</u>		<u>Amount</u>	<u>Purpose</u>
<u>1-22-16</u>	<u>CH #9802</u>	<u>437.50</u>	<u>Amy Adams - Database Training</u>

By: Kathryn Clark
Its Office Manager

Date: 6-21-16

General Grant terms, Conditions and Understanding For Expenditure Responsibility

Name of Trust: Bowden Trust
Account #

In addition to the specific terms and conditions in the grant distribution letter dated May 6, 2016, to which these General Terms, Conditions and Understandings are attached, Bank of America as Trustee of the Bowden Trust ("Trust") is making distributions to Christian Civic League as the trust beneficiary contingent upon the following:

Expenditure Responsibility:

Distributions to your organization from the Trust are "expenditure responsibility" grants within the meaning of section 4945(h) of the Internal Revenue Code of 1986 ("Code"). Thus, the trustee must (i) see that the Trust distributions are spent solely for the purposes for which made; (ii) obtain full and complete reports to such from you on how the funds are spent; and (iii) make full and detailed reports with respect to such expenditures to the Internal Revenue Service. By accepting distributions from this trust, you agree to cooperate fully with the trustee to assure that the Trust is able to satisfy all of the requirements of an "expenditure responsibility" grant in accordance with section 4945(h) of the Code and the regulations thereunder. **Failure to comply with the expenditure responsibility requirements could subject the Trust to certain excise taxes and affect future distributions to your organization.**

Separate Fund:

All distributed funds must be recorded and maintained in either a physically separate bank account used only for the distributed funds or a separate bookkeeping account maintained as part of your financial records.

Expenditure of Funds:

In accordance with the Trust's governing document, **distributions from the trust are for general purposes of the Christian Civic League.** You agree that all of the distribution shall be used for the qualifying purpose prior to the end of the tax year following the current year that you will make all elections necessary to ensure that such use shall be treated as a qualifying distribution made out of the corpus for the purpose of section 4942 of the Code.

You may not expend any distributed funds (i) to carry on propaganda, or otherwise to attempt, to influence legislation (within the meaning of section 4945(d)(1) of the Code); (ii) to influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of section 4945(d)(2) of the code); to make any grant

which does not comply with the requirements of section 4945(d)(3) or (4) of the Code; or (iv) to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Code.

Repayment of Funds:

If the trustee reasonably believes that you have violated any conditions set forth herein as to any portion of the distributions received by you, or if the Internal Revenue Service determines (preliminarily or otherwise) that any portion of the grant constitutes a "taxable expenditure," you agree to repay to the Trust, upon demand, all amounts paid to you hereunder.

No Assignment or Delegation:

You may not assign, or otherwise transfer, your rights or delegate any of your obligations under this agreement.

Records and Reports:

You are required to keep a record of all distributed funds from this trust. All distributed funds need to be used for charitable purposes and you must provide an annual detailed accounting of the expenditure of all distributed funds.

You also agree to provide any other information reasonably requested by the trustee. Your books and records are to be made available for the Trust's inspection at reasonable times. If your organization obtains any audited financial statements covering any period for which you have previously reported, please provide a copy to the trustee as well. You are required to keep the financial records with respect to the distributed funds, along with copies of any reports submitted to the trustee, for at least four years.

Required Notification:

You are required to provide the trustee with immediate written notification of: (1) any changes in your organization's tax-exempt status; (2) your inability to expend the distributed funds for the purposes stated; or (3) any expenditure of funds received from this trust made for any purpose other than those for which the distributed funds were intended.

Right to Modify or Revoke:

The undersigned certify that they are duly elected and authorized officers of the Christian Civic League and that, as such, are authorized to obligate the organization to observe all of the terms and conditions of this agreement, and in consideration for the distributions from the

Bowden Trust Trust, to make, execute and deliver on behalf of the organization all agreements, representations, receipts, reports and other instruments of every kind.

ACCEPTED AND AGREED TO:

Christian Civic League	
Organization Name	
Bob Emrich	6/17/16
Board Chair (typed/printed)	
<i>Robert Emrich</i>	6/17/16
Board Chair (signature)/Date	
Carroll Conley	
Executive Director (typed/printed)	
<i>Carroll Conley</i>	6/17/16
Executive Director (signature)/Date	

**Expenditure Report
Sunset Home of Waterville**

114 College Avenue
Waterville, ME 04901

NAME OF TRUIST: William H. Bowden Trust
ACCOUNT #:

To Bank of America, N.A , in its capacity as Trustee:

The following constitutes the expenditure report for Sunset Home of Waterville for the period of May 1, 2015 through April 30, 2016 for distributions totaling \$2,012.70 received by Sunset Home of Waterville. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- I. Carrying on propaganda or attempting to influence legislation.
- II Influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- III. Making grants to individuals or organizations that do not comply with sections 4945(d)(3) of (d)(4) of the Code, or
- IV. For any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that Sunset Home of Waterville has not diverted any portion of the distributed funds from the purpose of the grant that this organization has complied with the terms of the grant

I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: Joyce E. Rusk
Its PRES. BO. DIRECTOR

Telephone Number: 872-8214 Date: 6/1/16

EXPENDITURE REPORT

Date of Report: May 31, 2016

Report Period: May 1, 2015 through April 30, 2016

Name and address of organization:

Sunset Home of Waterville

114 College Avenue

Waterville, ME 04901

Amount and dates of distributions received during the period May 1, 2015 through April 30, 2016

September 8, 2015 \$298.70

December 11, 2015 \$1,714.00

Describe the uses of the distributed funds. Attach additional pages, if needed.

Call bell system with wrist bands.

Itemize all amounts spent from the distributed funds including salaries, travel and supplies, attach additional pages if needed.

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

All such expenditures are treated as distributions "out of corpus" under Treas Reg. 53.4942(a)-3(d) We understand that this means that we have, during this fiscal year, made expenditures equal to or greater than (1) the full amount of the Grant, (2) plus 5% of the value of our investment assets during our previous fiscal year. Attached is a copy of our form 990PF for the previous fiscal year.

By: Guyce T. Ruston

Its PRESIDENT - BO. DIRECTORS

Date: 6/1/16

General Grant terms, Conditions and Understanding For Expenditure Responsibility

Name of Trust: Bowden Trust
Account #

In addition to the specific terms and conditions in the grant distribution letter dated May 6, 2016, to which these General Terms, Conditions and Understandings are attached, Bank of America as Trustee of the Bowden Trust ("Trust") is making distributions to Sunset Home of Waterville as the trust beneficiary contingent upon the following:

Expenditure Responsibility:

Distributions to your organization from the Trust are "expenditure responsibility" grants within the meaning of section 4945(h) of the Internal Revenue Code of 1986 ("Code"). Thus, the trustee must (i) see that the Trust distributions are spent solely for the purposes for which made; (ii) obtain full and complete reports to such from you on how the funds are spent; and (iii) make full and detailed reports with respect to such expenditures to the Internal Revenue Service. By accepting distributions from this trust, you agree to cooperate fully with the trustee to assure that the Trust is able to satisfy all of the requirements of an "expenditure responsibility" grant in accordance with section 4945(h) of the Code and the regulations thereunder. **Failure to comply with the expenditure responsibility requirements could subject the Trust to certain excise taxes and affect future distributions to your organization.**

Separate Fund:

All distributed funds must be recorded and maintained in either a physically separate bank account used only for the distributed funds or a separate bookkeeping account maintained as part of your financial records.

Expenditure of Funds:

In accordance with the Trust's governing document, **distributions from the trust are for general purposes of the Sunset Home of Waterville.** You agree that all of the distribution shall be used for the qualifying purpose prior to the end of the tax year following the current year that you will make all elections necessary to ensure that such use shall be treated as a qualifying distribution made out of the corpus for the purpose of section 4942 of the Code.

You may not expend any distributed funds (i) to carry on propaganda, or otherwise to attempt, to influence legislation (within the meaning of section 4945(d)(1) of the Code); (ii) to influence the outcome of any specific public election, or to carry on, directly or indirectly, any voter registration drive (within the meaning of section 4945(d)(2) of the code); to make any grant

which does not comply with the requirements of section 4945(d)(3) or (4) of the Code; or (iv) to undertake any activity for any purpose other than one specified in section 170(c)(2)(B) of the Code.

Repayment of Funds:

If the trustee reasonably believes that you have violated any conditions set forth herein as to any portion of the distributions received by you, or if the Internal Revenue Service determines (preliminarily or otherwise) that any portion of the grant constitutes a "taxable expenditure," you agree to repay to the Trust, upon demand, all amounts paid to you hereunder.

No Assignment or Delegation:

You may not assign, or otherwise transfer, your rights or delegate any of your obligations under this agreement.

Records and Reports:

You are required to keep a record of all distributed funds from this trust. All distributed funds need to be used for charitable purposes and you must provide an annual detailed accounting of the expenditure of all distributed funds.

You also agree to provide any other information reasonably requested by the trustee. Your books and records are to be made available for the Trust's inspection at reasonable times. If your organization obtains any audited financial statements covering any period for which you have previously reported, please provide a copy to the trustee as well. You are required to keep the financial records with respect to the distributed funds, along with copies of any reports submitted to the trustee, for at least four years.

Required Notification:

You are required to provide the trustee with immediate written notification of: (1) any changes in your organization's tax-exempt status; (2) your inability to expend the distributed funds for the purposes stated; or (3) any expenditure of funds received from this trust made for any purpose other than those for which the distributed funds were intended.

Right to Modify or Revoke:

The undersigned certify that they are duly elected and authorized officers of the Sunset Home of Waterville and that, as such, are authorized to obligate the organization to observe all of the terms and conditions of this agreement, and in consideration for the distributions from the

Bowden Trust Trust, to make, execute and deliver on behalf of the organization all agreements, representations, receipts, reports and other instruments of every kind.

ACCEPTED AND AGREED TO:

Sunset Home of Waterville
Organization Name

Joyce T. Ruskon
Board Chair (typed/printed)

Joyce T. Ruskon 6/1/16
Board Chair (signature)/Date

William McKeagney
Executive Director (typed/printed)

[Signature]
Executive Director (signature)/Date