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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

		n 990-PF and its separate				Open to Public Inspection
	dar year 2015 or tax year beginning SEP	1, 2015	, and end	aing	AUG 31, 2016	
	foundation				A Employer identificatio	n number
	NK B. WALKER TRUST BATH SAVINGS TRUST CO				01-6008118	2
	BATH SAVINGS TRUST CO	address)		Room/suite	B Telephone number	<u> </u>
	FRONT STREET				207-443-62	296
	own, state or province, country, and ZIP or foreign pe	netal code	<u>l_</u>	***	C If exemption application is	
	H, ME 04530	USIAI COUE			if exemption application is	pending, check here
	all that apply: Initial return	Initial return of a fo	ormer nublic ch	arıtv	D 1. Foreign organization	s, check here
<b>u</b> Oncor	Final return	Amended return	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	unity	D 1. 1 or orgin organization	is, shook here
	Address change	Name change			Foreign organizations m check here and attach c	eeting the 85% test,
H Check	type of organization: X Section 501(c)(3) ex	<del></del>			E If private foundation sta	
		Other taxable private founda	ation		under section 507(b)(1	
	arket value of all assets at end of year   J   Accounting		Accru	al	F If the foundation is in a	
	·	her (specify)			under section 507(b)(1	
<b>`</b> -\$	482,247. (Part I, colu	mn (d) must be on cash b	basis.)			
Part I		(a) Revenue and expenses per books	(b) Net inv		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received				N/A	
2	Check X if the foundation is not required to attach Sch. B					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	6,272.	6	5,272.		STATEMENT 1
5a	Gross rents					<u> </u>
b	Net rental income or (loss)					
ω 6a	Net gain or (loss) from sale of assets not on line 10	<2,152.	>			
ᇍ	Gross sales price for all assets on line 6a 145,936.					
Revenue 7	Capital gain net income (from Part IV, line 2)			<u> </u>		
8	Net short-term capital gain					
9	Income modifications Gross sales less returns ZECEIVED and allowances					<del> </del>
10a	1 1					-
	Cost of goods sold			-		
l l	Other income Other income					
11	Total. Add lines 1 through 11-	4,120.	6	5,272.	-	
13	Compensation of officers, directors, true despate	3,790.		$\frac{3}{411}$ .		379.
14	Other employee salaries and wages	37.330		<u>,                                    </u>		
15	Pension plans, employee benefits					
/A	a Legal fees					
ĕ l	Accounting fees STMT 2	600.		0.		600.
Expenses	Other professional fees					
<u>.</u> <u>9</u> 17	Interest					
18 g	Taxes					
17 18 19 20 21 22 22 22 22 22 22 22 22 22 22 22 22	Depreciation and depletion		<u> </u>			-
19 20 20 20 20 20 20 20 20 20 20 20 20 20	Occupancy		<del></del>			
ි <b>ජ</b> 21	Travel, conferences, and meetings					
© 4 pue 21	Printing and publications	-				
ည ၌ 23	Other expenses					
] E 24	Total operating and administrative	4 300		3,411.		979.
23 24 Oberating 25 26 27	expenses. Add lines 13 through 23	4,390. 23,188.		<i>-</i>	-	23,188.
25	Contributions, gifts, grants paid	23,100.	<del> </del>		<u> </u>	25,150.
26	Total expenses and disbursements.  Add lines 24 and 25	27,578.		3,411.		24,167.
27		27,3701				
∦  "	2 Excess of revenue over expenses and disbursements	<23,458.	<b>&gt;</b>			
	b Net investment income (if negative, enter -0-)			2,861.		
	C Adjusted net income (if negative, enter -0-)				N/A	
523501 11-24-15	LHA For Paperwork Reduction Act Notice, see	instructions.				Form <b>990-PF</b> (2015

For	m 99		CO Parinarias atuass		5008118 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	,,	,,	
	2	Savings and temporary cash investments	2,795.	4,237.	4,237.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			· · · · · · · · · · · · · · · · · · ·
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	-	disqualified persons			
	7	Other notes and loans receivable			
	`	Less: allowance for doubtful accounts			
s	8	Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			
As	1	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 3	334,691.	309,753.	356,387.
	ŀ	Investments - corporate bonds STMT 4	80,570.	80,280.	80,927.
	l .	Investments - Land, buildings, and equipment basis	80,370.	00,200.	00,941.
	11		į		
	۱.,	Less accumulated depreciation			
	1	Investments - mortgage loans	40.000	40 200	10 606
	13	Investments - other STMT 5	40,000.	40,328.	40,696.
	14	Land, buildings, and equipment: basis			
	1	Less accumulated depreciation			
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
	<del> </del>	instructions. Also, see page 1, item I)	458,056.	434,598.	482,247.
	1	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe )			
			_	_	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			
8	26	Permanently restricted			
Net Assets or Fund Balance		Foundations that do not follow SFAS 117, check here			
Æ		and complete lines 27 through 31.			
80	27	Capital stock, trust principal, or current funds	0.	0.	
Set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	458,056.	434,598.	
Š	30	Total net assets or fund balances	458,056.	434,598.	
_	31	Total liabilities and net assets/fund balances	458,056.	434,598.	
F	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	458,056.
2	•	r amount from Part I, line 27a		2	<23,458.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	434,598.
		eases not included in line 2 (itemize)		5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	434,598.
					Form <b>990-PF</b> (2015)

(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>D</b> ) H	low acqu - Purchas - Donatio	se on (c	) Date acquir (mo., day, yr.	red .)	(d) Date sold (mo., day, yr.)	
<u> </u>				<del></del> .	<b></b>	_				
SEE ATTACHED	STA?	<u> </u>			<del> </del>					
				-	ļ				-  -	
					-					
					1	-				
(e) Gross sales price	(f) L	Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (e) plus (f) m		)
	<u>,</u>									
145,936.				148,08	38.					<2,15
Complete only for assets showin	g gain in	column (h) and owned b	by the foundation		-		(I) G	iains (Col. (h)	) gain m	
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (I)			col. (k	k), but not les Losses (from	s than -	0-) or
										<2,15
Capital gain net income or (net ca	pital loss)	If gain, also en	iter in Part I, line -0- in Part I, line	7 7	}	2			=•	<2,15
Net short-term capital gain or (los	s) as defi	•								
If gain, also enter in Part I, line 8,			` ,		)					
If (loss), enter -0- in Part I, line 8						_				
r optional use by domestic private action 4940(d)(2) applies, leave th	foundations part bla	ank.	n 4940(a) tax on	net investment i	ncome.		nt Inco		1/A	
or optional use by domestic private ection 4940(d)(2) applies, leave th is the foundation liable for the sect Yes," the foundation does not qual	foundations part black tion 4942 tify under	ons subject to the section ank.  tax on the distributable section 4940(e). Do not	amount of any yo complete this pa	n net investment i ear in the base pe art.	ncome.	.)	nt Inco		N/A	Yes X
or optional use by domestic private ection 4940(d)(2) applies, leave th is the foundation liable for the sect Yes," the foundation does not qual	foundations part black tion 4942 tify under	ons subject to the section ank. tax on the distributable section 4940(e). Do not mn for each year; see the	amount of any yo complete this pa	n net investment i ear in the base pe art.	riod?	.)	nt Inco	me		
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r optional use by domestic private ection 4940(d)(2) applies, leave the step that is the foundation liable for the sectores," the foundation does not qualificate the appropriate amount in each grant of tax year beginning 2014 2013 2012 2011 2010  Total of line 1, column (d) Average distribution ratio for the step foundation has been in exister the net value of noncharitab Multiply line 4 by line 3  Enter 1% of net investment income Add lines 5 and 6	foundations part black ion 4942 ify under each columng in)  5-year basence if less alle-use as:	ons subject to the section ank.  tax on the distributable a section 4940(e). Do not min for each year; see the (b)  Adjusted qualifying of the thin 5 years  sets for 2015 from Part  Part I, line 27b)	amount of any young complete this page instructions be distributions  24,355.  24,245.  22,758.  21,998.  18,971.  al on line 2 by 5,  X, line 5	ear in the base peart. fore making any o	riod? entries. (c) onchari	486 482 471 438 451	e assets ,743. ,225. ,193. ,227. ,698.	2 3 4 5 6	Oistribut	1) 10 ratio 10 ratio 22,63

WALKER TRUST Form 990-PF (2015) C/O BATH 01-6008118 SAVINGS TRUST CO Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here 
\_\_\_\_\_ and enter "N/A" on line 1. \_\_ (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1% 29. of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments: 159. a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 6b b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6c 6d d Backup withholding erroneously withheld 159. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 130. 10 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 130 . Refunded 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Part VII-A Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X 1a any political campaign? X 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 • (2) On foundation managers. ► \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0. X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes." attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 4b b If "Yes." has it filed a tax return on Form 990-T for this year? 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Form **990-PF** (2015)

X

X

X

ME

· By language in the governing instrument, or

remain in the governing instrument?

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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)

year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

Ра	art VII-A   Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
40	If "Yes," attach statement (see instructions)	12	<del> </del>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
14	Website address ► N/A  The books are in care of ► BATH SAVINGS TRUST COMPANY  Telephone no. ► 207-4	12 6	200	
14				
15	Located at ► 105 FRONT STREET, BATH, ME  Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	4530		$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	1.00	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		1.	
	foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?  Yes X No  (6) Area to say more year person to a convergence of transfer of the say more to the say more year person to the say more year.			
	(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 X No			
h	termination of government service, if terminating within 90 days.)  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
Ü	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	10		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2015?			
	If "Yes," list the years $\blacktriangleright$			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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	۱.,		
_	statement - see instructions.)  N/A	<u>2b</u>		
G	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
υū	during the year?			
h	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after			
•	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2015.)  N/A	3b	L ∣	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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		X
	F	orm <b>99</b> 0	0-PF (	(2015)

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

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	OOIIO Fager
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	- <del></del>	
		İ
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 in number of organizations and other beneficiaries served, conferences convened, research papers produced,	formation such as the etc.	Expenses
1 <u>N/A</u>		
	· · · · · · · · · · · · · · · · · · ·	
2		
3		
4		
		<del></del>
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines.	1 and 2	Amount
1 N/A	1 410 2.	Amount
2		
All other program-related investments. See instructions.		·
3		
Total, Add lines 1 through 3	<b>-</b>	0.
TOTAL FOR HITES I STROUGHTO		Form <b>990-PF</b> (2015)

_	art X	·			000110 14900
L <u>.</u>	Minimum Investment Return (All domestic foundations r	must complete this part	. Foreign found	dations, see	nstructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitab	le, etc., purposes:			
a	Average monthly fair market value of securities		L	1a	476,603.
b	Average of monthly cash balances		L	1b	
C	Fair market value of all other assets			10	
d	Total (add lines 1a, b, and c)		L	1d	476,603.
е	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		Ĺ	3	<u>476,603.</u>
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount	t, see instructions)	Ĺ	4	7,149.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and o	n Part V, line 4	_	5	469,454.
6_	Minimum investment return. Enter 5% of line 5			6	23,473.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) a	nd (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	23,473.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	29.		
þ	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b			2c	<u> 29.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	23,444.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	23,444.
6	Deduction from distributable amount (see instructions)		L	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part	t XIII, line 1		7	23,444.
P	art XII Qualifying Distributions (see instructions)				
_	Amounts paid (including administrative expenses) to accomplish charitable, etc., pur	noses.	<del></del>		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	<b>pooco.</b>		1a	24,167.
b	Program-related investments - total from Part IX-B		F	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charita	ble, etc., purposes	-	2	
3	Amounts set aside for specific charitable projects that satisfy the:	5.0, 0.00, pa. passa	<u> </u>		
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, a	nd Part XIII, Jine 4	F	4	24,167.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inve		<u></u>		
•	income. Enter 1% of Part I, line 27b			5	29.
	Adjusted quelifying distributions Subtract line 5 from line 4			6	24 138

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)

1. Distributable amount for 2015 from Part XI, line 7 2. Undarbuted recomm, fam, as of the end of 2015 8. Excess distributions carryover, if any, to 2015; 8. Excess distributions carryover, if any, to 2015; 8. From 2010 9. From 2011 9. From 2011 9. From 2011 9. From 2014 9. Total of line s3 a through e 9. O. A 4. Qualitying distributions for 2015 from 1. Total of lines 3 a through e 9. O. A 4. Qualitying distributions for 2015 from 1. Total of lines 3 a through e 1. Qualitying distributions for 2015 from 1. Applied to 2014, but not more than line 2.0 1. Applied to 2014, but not more than line 2.0 1. Applied to 2015 distributions or 2015 from 2. Applied to 2015 distributions or 10 corpus (Election required - see institutions) 2. From 2. See the section of the see that the section of the section of the see that the section of the see that the section of the see that the section of the section of the section of the see that the section of t		(a) Corpus	(b) Years prior to 2014	(c) 2014	( <b>d)</b> 2015
2 Unablabed energy if year, and the ward of 2015 a Enter amount for 2014 only b Total for prior years:  2 Cases distributions curyover, if any, to 2015; a From 2010 b From 2011 f From 2011 f From 2012 f From 2014 f Total of time Sa through e  0 .  4 Outlying distributions for 2015 from Part XII, line 4; the Sa 24, 167, a Applied to 2014, but not more than line 2a b Applied to antibatibution of or 20 from years' (Election required - see instructions) f Tradat and set in the sea in the case in t					
Excess distributions caryover, dany, to 2015:  1	<del></del>				23,444.
3 Excess distributions carryover, if any, to 2015. 3 Excess distributions carryover, if any, to 2015. 4 From 2011 6 From 2011 6 From 2012 6 from 2013 6 From 2014 1 Total of lines 3a through e  1 Qualitying distributions to 2015 from Part IXI, line 4: № \$ 24.167. 4 Applied to 2014, but not more than line 2a  4 Applied to and instribution out of corpus (Election required - see instructions)  5 Treated as distributions out of corpus (Election required - see instructions)  6 Applied to 2015 distributions beam on the corpus (Election required - see instructions)  7 Treated as distributions out of corpus (Election required - see instructions)  8 Expense instructions out of corpus 10 Corpus (Election required - see instructions)  9 Corpus distributions out of corpus 10 Corpus distributions out of corpus 11 Corpus Adaltimes any one was explained to 218 12 Corpus Adaltimes 21.44, and 48 Querted line 4 from line 25.14 13 Corpus Adaltimes 21.44, and 48 Querted line 4 from line 25.14 14 Corpus Adaltimes 21.44, and 48 Querted line 4 from line 25.14 15 Corpus Adaltimes 21.44, and 48 Querted line 4 from line 25.14 16 Subtract line 6 from line 25 17 Corpus Adaltimes 21.44 17 Corpus Adaltimes 21.44 18 Corpus Adaltimes 21.44 19 Corpus Adaltimes 21.44 19 Corpus Adaltimes 21.44 19 Corpus Adaltimes 21.44 19 Corpus Adaltimes 21.44 10 Corpus Ad				2.388.	
3. Excess distributions carryover, if any, to 2015: A From 2016 From 2011 From 2011 From 2014 From 2015 From 2014 From 2016 From 2014 From 2016 From 2014 From 2016 Fr	<b>b</b> Total for prior years:		0	2,3001	
a From 2010 b From 2011 c From 2012 d From 2013 d From 2014 d T Total of lines 38 through e  O. 4  Oualifying distributions for 2015 from Part XII, line 4 ► \$ 24,167, a Applied to 2014, but not more than line 2a  Applied to 2015 d storbubble manuforms Treated as distributions out of corpus (Election required - see instructions)  Treated as distributions out of corpus (Election required - see instructions)  Treated as distributions out of corpus (Election required - see instructions)  Treated as distributions out of corpus (Election required - see instructions)  Treated as distributions out of corpus (Election required - see instructions)  Treated as distributions out of corpus (Election required - see instructions)  Treated as distributions out of corpus (Election required - see instructions)  Treated as distributions arrayove spicle 2015 out of the section 40 see to 2015 out of the section 40 see out of corpus out of corpus to satisfy requirements imposed by section 170(I/I)(I/I) for 452(20)(3) (Election may be required - see instructions)  Treated as a constructions out of corpus to satisfy requirements imposed by section 170(I/I)(I/I) for 452(20)(3) (Election may be required - see instructions)  Treated as distributions carryover from 2010 on a tappled on line 5 or line 7  Treated as distributions carryover from 2010 on a tappled on line 5 or line 7  Treated as distributions carryover from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2014 d Excess from 2015	3 Excess distributions carryover, if any, to 2015:		<u> </u>		
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4. Qualifying distributions for 2015 from Part XII, line 4: № \$ 24,167.  a Applied to 2014, but not more than line 2a  b Applied to undistributed mome of prior years (Election required - see instructions)  of Treated as distributions out of corpus (Election required - see instructions)  of Applied to 2015 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions earryow applied to 2015  nest the strong and the strong an		0.1			
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e Remaining amount distributed out of corpus  5	The state of the s				21.779.
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6 Enter the net total of each column as indicated below: a Corpus Addines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax be been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distribution income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015					
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 ont applied on line 5 or line 7  9 Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011    b Excess from 2011    b Excess from 2013    d Excess from 2014    e Excess from 2015	6 Enter the net total of each column as				
b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed mome for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 ont applied on line 5 or line 7  9 Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011    b Excess from 2011    b Excess from 2013    d Excess from 2014    e Excess from 2015	8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10.  11.665.					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2011 b Excess from 2011 c Excess from 2014 c Excess from 2015	•		0.		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011 b Excess from 2011 b Excess from 2011 c Excess from 2014 e Excess from 2015	c Enter the amount of prior years'				
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2013 d Excess from 2014 e Excess from 2015	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0		
amount - see instructions e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2011 c Excess from 2013 d Excess from 2014 e Excess from 2015	· · · · · · · · · · · · · · · · · · ·		U •		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015			0		
4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011 b Excess from 2013 d Excess from 2014 e Excess from 2015	<del>-</del>		0.		<del> </del>
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015				0	
lines 4d and 5 from line 1. This amount must be distributed in 2016  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2011 c Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	F				
be distributed in 2016 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015					1 665.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015				· · · · · · · · · · · · · · · · · · ·	
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011  b Excess from 2012  c Excess from 2013  d Excess from 2014  e Excess from 2015					
may be required - see instructions)  8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7  9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015		0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	8 Excess distributions carryover from 2010				
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2011  b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	not applied on line 5 or line 7	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	9 Excess distributions carryover to 2016.				
a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015	10 Analysis of line 9:				
c Excess from 2013 d Excess from 2014 e Excess from 2015					
d Excess from 2014 e Excess from 2015					
e Excess from 2015					
	e Excess from 2015				

Form **990-PF** (2015)

				-	
FRANK B.	WALKER TR	UST			
Form 990-PF (2015) C/O BATH	SAVINGS T			01-	-6008118 Page 10
Part XIV Private Operating Fou	ındations (see ın:	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling or d	etermination letter that	it is a private operating			
foundation, and the ruling is effective for 2	015, enter the date of t	he ruling	<b>&gt;</b>		
<b>b</b> Check box to indicate whether the foundati	on is a private operatir	g foundation described in	section [	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	<b>(b)</b> 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		<u> </u>			
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 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					
(A) Organ investment income		1			1

(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.)

#### 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

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

Check here \( \sum \big| \big| \big| 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:

Form **990-PF** (2015)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year DAYS FERRY CONGREGATIONAL CHURCH NONE ЪC UNRESTRICTED GENERAL OLD STAGE ROAD SUPPORT WOOLWICH, ME 04579 11,594, NORTH WOOLWICH METHODIST CHURCH NONE РC UNRESTRICTED GENERAL 35 CHOPPS CROSS ROAD SUPPORT WOOLWICH, ME 04579 11,594, Total ▶ 3a 23 188. b Approved for future payment NONE <u>3b</u> Total

Form 990-PF (2015)

Part XVI-A	Analysis of Income-Producing Activities	20
IMILATIA	Analysis of incomes roducing Activitie	, 3

Enter gross amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)		
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt		
1 Program service revenue:	code	Amount	code	Alliount	function income		
<u>a</u>							
b	<del> </del>	<del></del>		<del></del>			
<u> </u>							
d	ļ — — <del>—</del>		+-+-		<u> </u>		
e	-			·			
g Fees and contracts from government agencies			<del></del>		<del></del>		
2 Membership dues and assessments							
3 Interest on savings and temporary cash			_				
investments							
4 Dividends and interest from securities			14	6,272.			
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal							
property							
7 Other investment income							
8 Gain or (loss) from sales of assets other				2 4 5 2			
than inventory	<del>-</del>	<del></del>	18	<2,152.>	<del></del>		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory 11 Other revenue:		<del></del>					
• • • • • • • • • • • • • • • • • • • •							
a b	-						
c		· · ·	<del></del>		······································		
d	<u> </u>		-				
e							
12 Subtotal. Add columns (b), (d), and (e)		0		4,120.	0.		
13 Total. Add line 12, columns (b), (d), and (e)					4,120.		
(See worksheet in line 13 instructions to verify calculations.)			·	<del> </del>			
Part XVI-B Relationship of Activities t	o the Accor	nplishment of I	Exempt Po	urposes			
Line No. Explain below how each activity for which inco			-A contributed	importantly to the accomp	lishment of		
the foundation's exempt purposes (other than	by providing fund	ls for such purposes).		·			

 the foundation's exempt	purposes (other than by pro	oviding funds for such purp	oses).	
 		<u>.</u>		
 	<u> </u>			
 		<del> </del>		
 			· <del>-</del>	
 <del> </del>				Form <b>990-PF</b> (2015

5) C/O BATH SAVINGS TRUST CO 01-6008118
Information Regarding Transfers To and Transactions and Relationships With Noncharitable
Exempt Organizations Form 990-PF (2015) Part XVII

	Exempt Organiz	auons							
1 Did the o	rganization directly or indirec	ctly engage in any c	of the followin	g with any other organizati	on described in sect	on 501(c) of	1 1	Yes	No
	(other than section 501(c)(3				nizations?				
a Transfers	s from the reporting foundati	on to a noncharitab	le exempt or	ganization of:					
(1) Cast							1a(1)		X
(2) Othe							1a(2)		<u>X</u>
	nsactions:								
	s of assets to a noncharitable						1b(1)		<u>X</u>
	chases of assets from a nonc		rganization				1b(2)		X
	tal of facilities, equipment, or	other assets					1b(3)		X
• •	nbursement arrangements						1b(4)		X
• •	ns or loan guarantees	h b					1b(5)		X
	ormance of services or mem	•	-				1b(6)		X
_	of facilities, equipment, maili	-					1c		_ <u></u>
	swer to any of the above is "Y es given by the reporting fou							eis,	
	<b>d)</b> the value of the goods, ot			CU 1655 thail Idil Illaiket Vali	ue ili aliy ilalisaciloli	or snamy arrangement,	SHOW III		
(a) Line no	(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and	sharing arr	angeme	nts
(6) 2	(a) randon involved	(6) Hamb 6.	N/A	o compt or gamzation	(a) Bescription	of transfers, transactions, and	Sitering art	angeme	
			11/11						
				<del>-</del>		<del></del>		-	
				<del></del>		<del></del>			
								_	
2a Is the for	undation directly or indirectly	affiliated with, or re	elated to, one	or more tax-exempt organ	zations described	_			_
ın sectio	n 501(c) of the Code (other t	han section 501(c)	(3)) or in sect	tion 527?		L	Yes	X	No
b_lf "Yes," (	complete the following sched			r:	<del></del>				
	(a) Name of organ	nization		(b) Type of organization	<u> </u>	(c) Description of relations	hip		
	N/A	<del></del>							
					<del> </del>	<del></del>	<del></del>		
		<del></del> -				<del> </del>			
Linde	er penalties of perjury, I declare the	at I have examined this	return includir	g accompanying schedules and	statements and to the	hest of my knowledge			
	belief, it is true, correct, and comp					has any knowledge ret	y the IRS o	prepare	er
Here	La Min	. VP RC	HY.	And 12/5/2011	1/T	she	X Yes	(see inst	tr)?
[	inature of officer or trustee	الركابر الكي	, ju	Date Date	Title	L	A. Yes		J No
	Print/Type preparer's nam	ne I	Preparer's s	<del></del>	Date	Check X If PTIN			
					-4.0	self- employed			
Paid	WILLIAM RAC	ידאה:	10/11	www	12/08/16	, - I	0055	847	
Preparer			ACINE,	CPA		Fırm's EIN → 01 – 0	4252	82	
Use Only	1		····/	<b>4.1.</b>			_ ~ ~ 2	~ ~	
	Firm's address ► 100	9 WASHIN	GTON S	TREET		<u> </u>			
	BAT					Phone no. 207-4	43-5	716	
		<u> </u>					orm <b>99</b> 0		(2015)

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a CELGENE 03/26/1411/30/15 P b HAIN CELESTIAL GROUP P 05/26/1508/10/16 c MASTERCARD P 02/20/1407/26/16 d NIKE P 10/28/1407/26/16 e PRA GROUP P 03/26/1411/30/15 f PRAXAIR P 04/24/1409/30/15 g STARBUCKS P 08/26/1401/29/16 h STERICYCLE P 03/26/1404/26/16 I TJX COS P 02/20/1402/04/16 | TRIMBLE P 06/20/1402/04/16 k UNION PACIFIC P 08/26/1402/26/16 | COMPASS BANK .45% P 02/20/1402/26/16 m AUTOMATIC DATA PROCESSING P 04/23/1504/26/16 n FACTSET RESEARCH P 10/27/1508/03/16 • IDEXX LABORATORIES P 10/27/1507/26/16 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 9,322. 5,770. а 3,552. 3,918. b 4,658. <740.> 2,301. 1,893. C 408. 4,310. 6,110. d 1,800. 11,039. 15,752 е <4,713.> 10,098. 13,093. <2,995.> 10,629. 6,765. g 3,864. 16,686. 15,238. h 1,448. 5,388. 4,506 882. 5,513 9,248. <3,735.> 16,342. 13,818. k <2,524.> 40,000 40,000. 0. 4,457. 4,272. m 185. 4,335. 4,321. <1<u>4.</u>> n 2,336. 1,906. 0 430. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any а 3,552. b <740.> 408. C d 1,800. <4,713.> f <2,995.> g 3,864. h 1,448. 882. <3,735.> <2,524.> 0. 185. m <1<u>4.</u>> n 430. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 <2,152.> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 N/A

FORM 990-PF	DIVIDENDS	AND I	NTER	EST	FROM SECUR	ITIES		STATEME	NT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS	NET	(B) NET INVEST- MENT INCOME		C) USTEI INCOM		
BATH SAVINGS TRUST CO BOND AMORTIZATION	6,602. <330.			0. 0.	6,602. <330.		6,602			
TO PART I, LINE 4 =	6,272.	<del></del>	·	0. <del></del>	6,272.		6,272	•		
FORM 990-PF		ACCO	UNTI	NG E	EES			STATEME	NT	2
DESCRIPTION		(A) EXPENS PER BO	SES		(B) (C) NET INVEST- ADJUSTE MENT INCOME NET INCO		JSTED	(D) CHARITABLE PURPOSES		
ACCOUNTING			600.		0.			600.		
TO FORM 990-PF, PG 1	, LN 16B		600.		0.				600	). =
FORM 990-PF		CORE	PORAT	E SI	OCK			STATEMEI	NT	3
DESCRIPTION					вос	K VALU		FAIR MAI VALUI		
BATH SAVINGS TRUST-S	EE ATTACHE	:D				309,753.			356,387.	
TOTAL TO FORM 990-PF, PART II, LINE 10B					309,753.		356,387.			
FORM 990-PF		CORE	PORAT	E BO	ONDS			STATEME	NT	4
DESCRIPTION					вос	K VALU		FAIR MAI VALUI		
BATH SAVINGS TRUST-SEE ATTACHED					80,280.			80,927.		
TOTAL TO FORM 990-PF, PART II, LINE 10C				80,280. 80,92			0,927	<del>_</del> 7.		
					<del></del>					<u>—</u>

FORM 990-PF OTHER	OTHER INVESTMENTS		
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BATH SAVINGS TRUST-SEE ATTACHED	COST	40,328.	40,696.
TOTAL TO FORM 990-PF, PART II, LINE	13	40,328.	40,696.

# BATH SAVINGS TRUST COMPANY

For the Account of:

Account Number: 33023000

FRANK B. WALKER TRUST

From 8/1/2016 To 8/31/2016

### **Asset Allocation**

		Market Value	% Portfolio
	Cash & Equivalents	\$4,237 31	0 88%
	Equity	\$344,184 00	71 37%
ational Cash & Equivalents	Fixed Income	\$121,623 20	25 22%
Income Cash a Equivalents	International	\$12,202 80	2 53%
	Total Assets	\$482,247 31	100 00%
	Ex-Dividends	\$441 95	····
The state of the s	Accrued Income	\$555 60	
		\$483,244 86	

## **Activity Summary**

	Cost Value	Market Value	
Previous Statement Balance	\$435,819 56	\$484,994 64	
Interest	\$200 67	\$200 67	
Dividends	\$292 50	\$292 50	
Realized Gains	(\$1,681 28)		
Amortization/Accretion	(\$32 99)		
Net Portfolio Change		(\$3,240 50)	
Ending Balance	\$434,598 46	\$482,247 31	-

## BATH SAVINGS TRUST COMPANY

For the Account of:

Account Number: 33023000

FRANK B. WALKER TRUST

From 8/1/2016 To 8/31/2016

## **Statement of Assets**

	•	or Face Value	Unit Price	Cost	Value
10 Common Sto	nock .				<del></del>
	<u> </u>				
ABT	ABBOTT LABORATORIES	300 0000	\$42 02	\$12,416 26	\$12,606 00
AAPL	APPLE COMPUTER	150 0000	\$106 10	\$15,074 44	\$15,915 00
ADP	AUTOMATIC DATA PROCESSING	175 0000	\$89 81	\$12,213 51	\$15,716 75
BCPC BR	BALCHEM CORPORATION	300 0000	\$70 03	\$16,493 40	\$21,009 00
CHRW	BROADRIDGE FINANCIAL SOLUTIONS INC C H ROBINSON WORLDWIDE INC COM	175 0000	\$69 30	\$11,046 68	\$12,127 5
CUS	CVS HEALTH CORPORATION	250 0000	\$69 42	\$16,264 39	\$17,355 0
		75 0000	\$93.40	\$7,258 21	\$7,005 0
CELG CHD	CELGENE CORPORATION	150 0000	\$106 74	\$12,438 16	\$16,011 00
	CHURCH & DWIGHT COMPANY INC	150 0000	\$99 42	\$10,139 07	\$14,913 0
DIS ECL	DISNEY/THE WALT/CO ECOLAB INC	100 0000	\$94 46	\$10,041 57	\$9,446 0
FDS	FACTSET RESEARCH SYSTEMS INC	125 0000	\$123.05	\$14,186 82	\$15,381 2
		75 0000	\$178 03	\$10,163 11	\$13,352 25
HAIN JKHY	HAIN CELESTIAL GROUP INC	200 0000	\$36 75	\$10,795 83	\$7,350 00
HSY	JACK HENRY AND ASSOCIATES INC HERSHEY COMPANY	200 0000	\$87 27	\$14,077 32	\$17,454 00
	IDEXX LABORATORIES, INC	150 0000	\$99 89	\$13,818 23	\$14,983 50
IDXX MA	MASTERCARD INCORPORATED	175 0000	\$112 68	\$11,869 65	\$19,719 00
NKE	NIKE INC CL B	175 0000	\$96 63	\$13,064 42	\$16,910 2
SBUX	STARBUCKS CORP	250 0000	\$57 64	\$10,621 26	\$14,410 00
TJX	TJX COS INC NEW	275 0000	\$56 23	\$10,242 81	\$15,463 2
TSCO	TRACTOR SUPPLY COMPANY	200 0000	\$77 44	\$11,832 25	\$15,488 00
TRMB	TRIMBLE INCORPORATED	150 0000	\$83 95	\$13,385 28	\$12,592 50
	UNITED TECHNOLOGIES CORPORATION	200 0000	\$27 40 \$106 43	\$6,965 51	\$5,480 00
UTX	UNITED TECHNOLOGIES CORPORATION	150 0000	\$106 43 ——	\$16,168 16	\$15,964 50
30 Foreign Stoc	ck		Total	\$280,576 34	\$326,652 75
RHHB Y	ROCHE HOLDINGS	400 0000	\$30 51	\$14,776 38	\$12,202 80
			Total	\$14,776 38	\$12,202 80
00 Corporate Bo	onds				
00817YAK4	AETNA INC 1 75% 05/15/2017	20,000 0000	\$100 31	\$20,060 65	\$20,062 80
021441AE0	ALTERA CORP 2 50% 11/15/2018	20,000 0000	\$102 96	\$20,085 34	\$20,592 20
48126EAA5	JP MORGAN CHASE & CO NY 2 00% 08/15/2017 NON-CALLABLE	20,000 0000	\$100 79	\$20,094 53	\$20,157 60
94973VBC0	WELLPOINT INC IN 1 875% 01/15/2018 NON- CALLABLE	20,000 0000	\$100 57	\$20,039 94	\$20,114 20
00 No4-61- <b>0</b>	NA ADVIA		Total	\$80,280 46	\$80,926 80
80 Negotiable C					
38143AL78	GOLDMAN SACHS BANK 2 00% 10/10/2019	20,000 0000	\$102 66	\$20,328 13	\$20,532 60
38148PEE3	GOLDMAN SACHS BANK 1 20% 04/29/2019	20,000 0000	\$100 82	\$20,000 00	\$20,163 80
01 BATH SAVIN ARKET FUND	IGS MONEY		Total	\$40,328 13	\$40,696 40
BSIMM0006	BSTC & CO FIDUCIARY INVESTED CASH	4,237 3100	\$1 00	\$4,237 31	\$4,237 3°
		,	Total	\$4,237 31	\$4,237 31
	Investment Trusts				
WRI	WEINGARTEN REALTY INVESTORS	425 0000	\$41 25 —	\$14,399 84 ————————————————————————————————————	\$17,531 25
			Total	\$14,399 84	\$17,531 25

<sup>\*</sup> All or part of value is unknown