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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

MARGARET E BURNHAM CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address)

P O BOX 31

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

PORTLAND, ME 04112-0031

G Check all that apply:

☐

Initial return

☐

Final return

☐

Address change

☐

Initial return of a former public charity

☐

Amended return

☐

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) ▶ \$ 7,964,533.

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

01-0496879

B Telephone number (see instructions)

207-772-3761

C If exemption application is
pending, check here. ▶ ☐D 1. Foreign organizations, check here. ▶ ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ▶ ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ▶ ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input 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	187,168.	187,286.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-17,766.			
b Gross sales price for all assets on line 6a 1,450,608.				
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				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	10,017.			STMT 2
12 Total. Add lines 1 through 11	179,419.	187,286.		
13 Compensation of officers, directors, trustees, etc.	48,026.	22,092.		25,934.
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	660.	330.	NONE	330.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	1,791.	1,791.		
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	1,923.	1,923.		
24 Total operating and administrative expenses. Add lines 13 through 23.	52,400.	26,136.	NONE	26,264.
25 Contributions, gifts, grants paid	329,575.			329,575.
26 Total expenses and disbursements. Add lines 24 and 25	381,975.	26,136.	NONE	355,839.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-202,556.			
b Net investment income (if negative, enter -0-)		161,150.		
c Adjusted net income (if negative, enter -0-)				

629⁵ 24

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		650,097.	297,681.	297,681.
	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		5,291,167.	5,441,090.	7,005,952.
	c	Investments - corporate bonds (attach schedule) . STMT 8		61.		
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 9		796,620.	796,620.	660,900.	
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)		6,737,945.	6,535,391.	7,964,533.	
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		6,737,945.	6,535,391.	
	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)		6,737,945.	6,535,391.	
	31	Total liabilities and net assets/fund balances (see instructions)		6,737,945.	6,535,391.	

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	6,737,945.
2	Enter amount from Part I, line 27a	2	-202,556.
3	Other increases not included in line 2 (itemize) ▶ <u>ROUNDING</u>	3	2.
4	Add lines 1, 2, and 3	4	6,535,391.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,535,391.

Form 990-PF (2016)

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.)**1 a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,450,608.		1,468,374.	-17,766.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-17,766.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-17,766.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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))
2015	424,874.	8,196,446.	0.051836
2014	402,596.	8,349,592.	0.048217
2013	338,508.	7,477,470.	0.045270
2012	321,740.	6,736,512.	0.047761
2011	286,322.	6,398,726.	0.044747

2 Total of line 1, column (d)	2	0.237831
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	0.047566
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,663,382.
5 Multiply line 4 by line 3.	5	364,516.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,612.
7 Add lines 5 and 6.	7	366,128.
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	355,839.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	3,223.
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,223.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,223.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 2,500.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,500.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	723.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be. Credited to 2017 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► <u>WWW.MEGRANTS.ORG/BURNHAM.HTML</u>		
14 The books are in care of ► <u>H M PAYSON & CO</u> Telephone no. ► <u>(207) 772-3761</u>		
Located at ► <u>ONE PORTLAND SQUARE, PORTLAND, ME</u> ZIP+4 ► <u>04101</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2016, 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	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.

	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	3b	
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 2016?	4b	X

Form 990-PF (2016)

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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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
THOMAS PIERCE	TRUSTEE			
ONE PORTLAND SQUARE, PORTLAND, ME 04101	1	-0-	-0-	-0-
HM PAYSON & CO	TRUSTEE			
PO BOX 31, PORTLAND, ME 04112-0031	1	48,026.	-0-	-0-

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

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

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

Form 990-PF (2016)

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		

Form **990-PF** (2016)

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 7,066,847.
b	Average of monthly cash balances	1b 713,236.
c	Fair market value of all other assets (see instructions).	1c NONE
d	Total (add lines 1a, b, and c)	1d 7,780,083.
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 7,780,083.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 116,701.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 7,663,382.
6	Minimum investment return. Enter 5% of line 5	6 383,169.

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	1 383,169.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 3,223.
2b	Income tax for 2016. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 3,223.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 379,946.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4.	5 379,946.
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.	7 379,946.

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 355,839.
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	4 355,839.
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 N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 355,839.

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.

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				379,946.
2 Undistributed income, if any, as of the end of 2016:			NONE	
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 14 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	NONE			
b From 2012	8,623.			
c From 2013	NONE			
d From 2014	131.			
e From 2015	20,050.			
f Total of lines 3a through e	28,804.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 355,839.			NONE	
a Applied to 2015, but not more than line 2a			NONE	
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 2016 distributable amount.				355,839.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)	24,107.			24,107.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,697.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,697.			
10 Analysis of line 9:				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	4,697.			
e Excess from 2016				

Form 990-PF (2016)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED				329,575.
Total			3a	329,575.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	187,168.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property . .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-17,766.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b _____			14	10,017.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				179,419.		
13 Total. Add line 12, columns (b), (d), and (e)				179,419.		

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

- | | | | |
|---|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

05/01/2017
Date

TRUSTEE
Title

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

H M PAYSON & CO

**Paid
Preparer
Use Only**

Print/Type preparer's name

DOAK ARTHUR PEAFF

Preparer's signature _____

Loan A. Velt

Date

05/01/2017

Check	
-------	--

☐ self-employed

PTIN	
------	--

P00878518

Firm's name	▶ ERNST & YOUNG U.S. LLP
-------------	--------------------------

Firm's EIN	▶ 34-6565596
------------	--------------

Firm's address ► 2100 E. CARY STREET, SUITE 201

RICHMOND, VA

23223

Phone no 804-344-4548

Form **990-PF** (2016)

MARGARET E BURNHAM CHARITABLE TRUST

01-0496879

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	187,168.	187,286.
	-----	-----
TOTAL	187,168.	187,286.
	=====	=====

MARGARET E BURNHAM CHARITABLE TRUST

01-0496879

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL EXCISE TAX REFUND	10,017.
TOTALS	----- 10,017. =====

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	660.	330.		330.
TOTALS	660.	330.	NONE	330.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	304.	304.
FOREIGN TAXES ON QUALIFIED FOR	936.	936.
FOREIGN TAXES ON NONQUALIFIED	551.	551.
	-----	-----
TOTALS	1,791.	1,791.
	=====	=====

MARGARET E BURNHAM CHARITABLE TRUST

01-0496879

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	1,673.	1,673.
OTHER NON-ALLOCABLE EXPENSE -	250.	250.
TOTALS	----- 1,923. =====	----- 1,923. =====

MARGARET E BURNHAM CHARITABLE TRUST

01-0496879

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
WELLS FARGO & CO	182,453.	244,964.
ABBOTT LABORATORIES	128,104.	182,640.
JOHNSON AND JOHNSON	28,820.	244,821.
GENERAL DYNAMICS CORP	60,411.	328,227.
MICROSOFT CORP	111,435.	266,518.
AFLAC INC	167,478.	241,512.
UNITED TECHNOLOGIES CORP	149,984.	208,826.
BERKSHIRE HATHAWAY INC	115,564.	237,136.
APPLE INC	151,421.	329,160.
INTEL CORP	137,667.	227,993.
MCDONALDS CORP	134,247.	185,623.
PEPSICO INC	85,092.	141,669.
AMERICAN INTERNATIONAL GROUP	126,908.	229,042.
BANK OF AMERICA	173,013.	250,645.
CISCO SYSTEMS INC	24,135.	35,884.
DANAHER CORP		
INTERNATIONAL BUSINESS MACHINE		
AMBEV SA SPONSORED ADR		
EXPRESS SCRIPTS HLDGS CO		
EXXON MOBIL CORP	158,160.	166,800.
MASTERCARD INC CLASS A	121,392.	167,059.
OCCIDENTAL PETROLEUM CORP	216,750.	176,223.
QUALCOMM INC	247,455.	223,962.
VISA INC CLASS A SHARES	141,886.	213,775.
WALMART INC	227,088.	211,369.
CUMMINS INC	160,853.	188,741.
DIAGEO PLC SPONSORED ADR (ISIN	224,363.	203,203.
DISCOVER FINANCIAL SERVICES	159,033.	210,142.
DISCOVERY COMMUNICATIONS INC A	141,300.	128,580.

MARGARET E BURNHAM CHARITABLE TRUST

01-0496879

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
DRIL-QUIP INC		
GILEAD SCIENCES INC	199,335.	144,867.
MYLAN N V SHS	256,646.	149,434.
SCHLUMBERGER LIMITED		
TWENTY FIRST CENTURY FOX INC C	230,898.	199,116.
ALLIANCE DATA SYSTEMS CORP COM	160,739.	173,660.
AMAZON.COM INC	147,480.	143,225.
FORTIVE CORP COM	7,842.	12,335.
PHILLIPS 66	174,641.	190,016.
POLARIS INDUSTRIES INC	87,895.	80,907.
SKYWORKS SOLUTIONS INC	140,517.	154,994.
THOR INDUSTRIES INC	83,978.	134,167.
ADIANT PLC ORD SHS	18,122.	22,795.
DELPHI AUTOMOTIVE PLC	180,205.	195,652.
JOHNSON CTLS INTL PLC SHS	177,780.	160,270.
	-----	-----
TOTALS	5,441,090.	7,005,952.
	=====	=====

MARGARET E BURNHAM CHARITABLE TRUST
FORM 990PF, PART II - CORPORATE BONDS
=====

01-0496879

DESCRIPTION

FNMA POOL 5.5% 10/01/16

TOTALS

CNJ372 976V 05/01/2017 12:25:38

XXXXXXXX2234

STATEMENT 8

25

MARGARET E BURNHAM CHARITABLE TRUST

01-0496879

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
PROSHARES TRUST ULTRASHORT	C	119,358.	25,513.
VANGUARD EMERGING MKTS	C	339,627.	277,295.
VANGUARD DEV EX NORTH AMERICA	C	337,635.	358,092.
		-----	-----
TOTALS		796,620.	660,900.
		=====	=====

MARGARET E BURNHAM CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

01-0496879

RECIPIENT NAME:

THOMAS M PIERCE, TRUSTEE

ADDRESS:

C/O H M PAYSON & CO, P O BOX 31

PORTLAND, ME 04112-0031

RECIPIENT'S PHONE NUMBER: 207-772-3761

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

SUBMISSION DEADLINES:

OCTOBER 1

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AWARDS ARE ONLY MADE TO ORGANIZATIONS THAT ARE EXEMPT UNDER
SECTION 501(C)(3) AND NOT TO PRIVATE FOUNDATIONS UNDER SECTION 509,
NOR TO GOVERNMENTAL ENTITIES OR RELIGIOUS ORGANIZATIONS.

STATEMENT 10

990-PF, PART XV, LINE 3a
2016

Margaret E. Burnham Charitable Trust 01-0496879

ORGANIZATION	RELATIONSHIP	STATUS	PURPOSE	AMOUNT AWARDED
317 MAIN COMMUNITY MUSIC CENTER, 317 Main St, Yarmouth ME 04096	None	PC	General Use	\$3,000
ACORN PRODUCTIONS, PO Box 4644, Portland ME 04112	None	PC	General Use	\$2,000
AROOSTOOK ASPIRATIONS INITIATIVE, 26 North St Box 138, Presque Isle ME 04769	None	PC	General Use	\$2,500
BANGOR HUMANE SOCIETY, 693 Mount Hope Ave, Bangor ME 04401	None	PC	General Use	\$1,500
BIGELOW LABORATORY FOR OCEAN SCIENCES, PO Box 380 60 Bigelow Dr, East Boothbay ME 04544	None	PC	General Use	\$5,000
BOOTHBAY HARBOR MEMORIAL LIBRARY, 4 Oak St, Boothbay Harbor ME 04538	None	PC	General Use	\$5,000
BOWDOIN INTERNATIONAL MUSIC FESTIVAL, 6300 College Station, Brunswick ME 04011	None	PC	General Use	\$2,500
BOYS & GIRLS CLUBS OF SOUTHERN MAINE, PO Box 7830, Portland ME 04112	None	PC	General Use	\$2,500
BRICK STORE MUSEUM, 117 Main St, Kennebunk ME 04043	None	PC	General Use	\$2,000
CAMP SUNSHINE, 35 Acadia Rd, Casco ME 04015	None	PC	General Use	\$1,000
CARY LIBRARY, 107 Main St, Houlton ME 04730	None	PC	General Use	\$7,500
CENTER FOR GRIEVING CHILDREN, 555 Forest Ave, Portland ME 04101	None	PC	General Use	\$2,500
CENTER FOR MAINE CONTEMPORARY ART, PO Box 1767, 21 Winter St, Rockland ME 04841	None	PC	General Use	\$3,500
CHILDREN'S MUSEUM & THEATRE OF MAINE, PO Box 4041, 142 Free Street, Portland ME 04101	None	PC	General Use	\$3,225
CHORAL ART SOCIETY, 50 Monument Square, Suite 202, Portland ME 04101	None	PC	General Use	\$1,500
COMMUNITY DENTAL, 366 Route One, Falmouth ME 04105	None	PC	General Use	\$2,500
FALMOUTH FOOD PANTRY, 271 Falmouth Rd, Falmouth ME 04105	None	PC	General Use	\$1,000
FRANNIE PEABODY CENTER, 30 Danforth St, Suite 311, Portland ME 04101	None	PC	General Use	\$5,000
FRIENDS OF BAXTER STATE PARK, PO Box 322, Belfast ME 04915	None	PC	General Use	\$2,000
FRIENDS OF L C BATES MUSEUM, PO Box 159, 14 Easler Rd, Hinckley ME 04944	None	PC	General Use	\$1,850
FRIENDS OF THE KOTZSCHMAR ORGAN, 50 Monument Square, 2nd Floor, PO Box 7455, Portland ME 04112	None	PC	General Use	\$2,500
FURNITURE FIELDS, PO Box 7894, Portland ME 04112	None	PC	General Use	\$2,000
GOOD AS KNEW, C/O St Mary's Social Justice Fund, 112 Military St, Houlton ME 04730	None	PC	General Use	\$2,500
GOOD SHEPHERD FOOD BANK, 3121 Hotel Rd, PO Box 1807, Auburn ME 04211	None	PC	General Use	\$5,000
GREAT WORKS REGIONAL LAND TRUST, PO Box 151, South Berwick, ME 03908	None	PC	General Use	\$2,000
GREATER PORTLAND LANDMARKS, 93 High St, Portland, ME 03908	None	PC	General Use	\$5,000
GULF OF MAINE RESEARCH INSTITUTE, 350 Commercial St, Portland ME 04101	None	PC	General Use	\$3,000
HABITAT FOR HUMANITY OF GREATER PORTLAND, PO Box 10505, Portland ME 04104	None	PC	General Use	\$5,000
HOULTON REGIONAL HEALTH SERVICES, PO Box 1231, Houlton ME 04730	None	PC	General Use	\$7,500
HURRICANE ISLAND FOUNDATION, PO Box 1280, Rockland ME 04841	None	PC	General Use	\$2,500
IMMIGRANT LEGAL ADVOCACY PROJECT, PO Box 17917, Portland ME 04112	None	PC	General Use	\$3,000
IRIS NETWORK, 189 Park Ave, Portland ME 04102	None	PC	General Use	\$5,000
KENNEBEC VALLEY ART ASSOCIATION, 160 Water St, Hallowell ME 04347	None	PC	General Use	\$2,500
KIDS FIRST CENTER, 222 St John St, Suite 101, Portland ME 04102	None	PC	General Use	\$2,500
KIDS FREE TO GROW, 57 Portland Rd, Unit 4, Kennebunk ME 04043	None	PC	General Use	\$1,000
LANO FAMILY FOUNDATION, PO Box 307, Old Orchard Beach ME 04064	None	PC	General Use	\$3,000
LEARNINGWORKS, 181 Brackett St, Portland ME 04112	None	PC	General Use	\$2,500
LIFEFLIGHT FOUNDATION, PO Box 899, 13 Main St, Camden ME 04843	None	PC	General Use	\$7,500
LINCOLN COUNTY HISTORICAL ASSOCIATION, PO Box 61, Wiscasset ME 04578	None	PC	General Use	\$2,500
MAINE ADAPTIVE SPORTS AND RECREATION, 8 Sundance Lane, Newry ME 04261	None	PC	General Use	\$3,500
MAINE AUDUBON, 20 Gilsland Farm Rd, Falmouth ME 04105	None	PC	General Use	\$5,000
MAINE HISTORICAL SOCIETY, 489 Congress St, Portland ME 04101	None	PC	General Use	\$5,000
MAINE HUMANITIES COUNCIL, 674 Brighton Ave, Portland ME 04102	None	PC	General Use	\$2,000
MAINE ISLAND TRAIL ASSOCIATION, 58 Fore St, Suite 30-3, Portland ME 04101	None	PC	General Use	\$5,000
MAINE JEWISH FILM FESTIVAL, PO Box 7465, Portland ME 04112	None	PC	General Use	\$2,500
MAINE MARITIME MUSEUM, 243 Washington St, Bath ME 04530	None	PC	General Use	\$3,000
MAINE MEDICAL CENTER, 22 Bramhall St, Portland ME 04102	None	PC	General Use	\$10,000
MAINE STATE GOLF ASSOCIATION, 58 Val Halla Rd, Cumberland ME 04021	None	PC	General Use	\$1,000
MAINE WOMEN'S FUND, 74 Lunt Rd, Suite 100, Falmouth ME 04105	None	PC	General Use	\$2,500
MAINE VOLUNTEER LAKE MONITORING PROGRAM, 24 Maple Hill Rd, Auburn ME 04210	None	PC	General Use	\$2,500
MAKE A WISH, 477 Congress St, Suite M1, Portland ME 04101	None	PC	General Use	\$2,500
MARGARET CHASE SMITH POLICY CENTER, 5784 York Complex, Building #4, Orono ME 04469	None	PC	General Use	\$2,500
MEDOMAK VALLEY LAND TRUST, PO Box 180, Waldoboro ME 04572	None	PC	General Use	\$2,500
MID COAST HUNGER PREVENTION PROGRAM, 12 Tenney Way, Brunswick ME 04011	None	PC	General Use	\$3,000
MILESTONE FOUNDATION, INC., 65 India St, Portland ME 04101	None	PC	General Use	\$2,500
MILLINOCKET HISTORICAL SOCIETY, PO Box 11, Millinocket ME 04462	None	PC	General Use	\$1,000
MOUNT DESERT ISLAND HOSPITAL, PO Box 8, Bar Harbor ME 04609-0008	None	PC	General Use	\$3,000
ORATORIO CHORALE, PO Box 712, Brunswick ME 04011	None	PC	General Use	\$1,500
OUTDOOR SPORT INSTITUTE, 552 Main Street, Caribou ME 04736	None	PC	General Use	\$2,500
PATTEN FREE LIBRARY, 33 Summer St, Bath ME 04530	None	PC	General Use	\$3,500
PENOBSCOT THEATRE COMPANY, 115 Main St, Fourth Floor, Bangor ME 04401	None	PC	General Use	\$1,500
PINE TREE LEGAL ASSISTANCE, PO Box 547, Portland ME 04112	None	PC	General Use	\$2,500
PINE TREE SOCIETY, PO Box 518, Bath ME 04530	None	PC	General Use	\$2,500
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND, 784 Hercules Drive, Suite 110, Colchester VT 05446	None	PC	General Use	\$2,000
PORTLAND BALLET, 517 Forest Ave, Suite 2, Portland ME 04101	None	PC	General Use	\$2,500
PORTLAND CHAMBER MUSIC FESTIVAL, PO Box 15385, Portland ME 04112	None	PC	General Use	\$2,500
PORTLAND MUSEUM OF ART, 7 Congress Sq, Portland ME 04101	None	PC	General Use	\$5,000
PORTLAND STAGE, 25A Forest Ave, Portland ME 04101	None	PC	General Use	\$3,500
PORTLAND SYMPHONY ORCHESTRA, 50 Monument Sq, 2nd Floor, Portland ME 04101	None	PC	General Use	\$5,000
PORTOPERA, PO Box 7733, Portland ME 04112	None	PC	General Use	\$2,000
PREBLE STREET, 38 Preble St, Portland ME 04101	None	PC	General Use	\$5,000
PRESUMPCOT REGIONAL LAND TRUST, PO Box 33, Gorham ME 04038	None	PC	General Use	\$3,000
RIDING TO THE TOP, 14 Lilac Dr, Windham ME 04062	None	PC	General Use	\$1,500
ROBBIE FOUNDATION, PO Box 1534, Scarborough ME 04070	None	PC	General Use	\$2,500
SAINT JOSEPH'S COLLEGE OF MAINE, 278 Whites Bridge Rd, Standish ME 04084	None	PC	General Use	\$5,000
PORTLAND TRAILS (SCHOOL GROUND GREENING COALITION), C/O Portland Trails, 305 Commercial St, Portland ME 04101	None	PC	General Use	\$3,000
SIMPLE GIFTS, PO Box 2684, South Portland ME 04116	None	PC	General Use	\$1,500
SKOWHEGAN FREE PUBLIC LIBRARY, 9 Elm St, Skowhegan ME 04976	None	PC	General Use	\$5,000
SOMALI BANTU COMMUNITY ASSOCIATION OF LEWISTON, 145 Pierce St Ste 101, Suite 506, Lewiston ME	None	PC	General Use	\$3,000
SOUTHERN MAINE AGENCY ON AGING, 136 US Route One, Scarborough ME 04074	None	PC	General Use	\$5,000
SOUTHERN MAINE CONSERVATION COLLABORATIVE, 217 Commercial St, Suite 302, Portland ME 04101	None	PC	General Use	\$3,000

ORGANIZATION	RELATIONSHIP	STATUS	PURPOSE	AMOUNT AWARDED
SOUTHERN MAINE HEALTH CARE, 1 Medical Center Drive, Biddeford ME 04005	None	PC	General Use	\$2,500
ST LAWRENCE ARTS, 76 Congress St, Portland ME 04101	None	PC	General Use	\$2,000
SWEETSER, 50 Moody St, Saco ME 04072	None	PC	General Use	\$2,500
TEBFORD HOUSING, PO Box 958, Brunswick ME 04011	None	PC	General Use	\$2,500
THE BETSY ANN ROSS HOUSE OF HOPE, 86 Winthrop St, PO Box 5661, Augusta ME 04330	None	PC	General Use	\$5,000
THE CROMWELL CENTER FOR DISABILITIES AWARENESS, 97A Exchange St, Suite 205, Portland ME 04101	None	PC	General Use	\$2,500
THE ROOT CELLAR, 94 Washington Ave, Portland ME 04101	None	PC	General Use	\$2,500
THE TELLING ROOM, 225 Commercial St, Suite 201, , Portland ME 04101	None	PC	General Use	\$3,000
TRUST FOR PUBLIC LAND, 30 Danforth St, Suite 106, Portland ME 04103	None	PC	General Use	\$5,000
UMAINE CENTER ON AGING RSVP, 328 Camden Hall, 25 Texas Ave, Bangor ME 04401	None	PC	General Use	\$3,000
UNITED WAY OF AROOSTOOK COUNTY, 830 Main Street, Box 4, Presque Isle ME 04769	None	PC	General Use	\$2,000
UNITED WAY OF GREATER PORTLAND, PO Box 15200, Portland ME 04112-5200	None	PC	General Use	\$22,500
VAUGHAN WOODS & HISTORIC HOMESTEAD, 2 Litchfield Rd, Hallowell ME 04347	None	PC	General Use	\$5,000
VICTORIA MANSION, 109 Danforth St, Portland ME 04103	None	PC	General Use	\$2,500
WAYSIDE FOOD PROGRAMS, PO Box 1278, Portland ME 04104	None	PC	General Use	\$5,000
WCMSA - DOWNEAST EMS, 205 Main St, Baileyville ME 04694	None	PC	General Use	\$5,000
				<u>\$329,575</u>

MARGARET E. BURNHAM CHARITABLE TRUST

The Margaret E. Burnham Charitable Trust was established to benefit nonprofit organizations (1) located or operating in the State of Maine and (2) serving within the State of Maine. The Trust in responding to the needs of the Maine communities it serves, is dedicated to funding five (5) significant program areas of interest within the following *general* annual distribution and allocations percentages:

- Community/Social Services 40%
- Medical 10%
- Educational 20%
- Arts and Culture 20%
- Environment 10%

Note: From time to time, the Trust may make awards to organizations and institutions who have made no formal request, who we have recognized for exemplary work, and/or show significant promise in one or more of these five areas, and whose continuing work and mission would be more fully enhanced and supported by the funding.

The Trust annually awards, charitable grants *only* to organizations which are tax-exempt under Section 501(c)3 of the Internal Revenue Code, not to private *foundations* under Section 509 of the Code, nor to governmental entities. The Trust generally does not fund multi-year requests. We do not fund awards to individuals or to religious organizations.

The Trustees meet once a year in December to review applications for grants and make awards. **Applications must be submitted to the Trustees by October 1st.** Those organizations submitting grants will be notified of the Trustees' decision by the end of the year.

To be considered, please submit a **completed** application, which consists of:

1. The certification, application, project description and budget pages;
2. A copy of the organization's most recent Section 501(c)3 IRS Ruling;
3. A copy of the organization's most recent financial statement or tax return; and
4. A list of the organization's officers and directors.

Letters and completed grant application requests should be addressed to:

**Margaret E. Burnham Charitable Trust
Elizabeth A. Small, Trust Administrator
c/o HM Payson & Co.
PO Box 31
Portland, ME 04112-0031
(207) 772-3761**

MARGARET E. BURNHAM CHARITABLE TRUST APPLICANT CERTIFICATION
(Please copy or cut, paste and print on your letterhead)

To: The Trustees of the Margaret E. Burnham Charitable Trust

The applicant hereby give assurance that:

1. The activities and services for which assistance is sought will be administered by or under the supervision of the applicant;
2. Funds received under this application will be used in accordance with the request;
3. The filling of this request has been authorized by the Board of Directors of the applicant;
4. The requesting organization is recognized by the IRS as a tax-exempt, nonprofit organization and is not a private foundation.

I, _____, do attest that the information contained in this application is true and correct to the best of my knowledge.

Signature of authorized representative of organization

Name (printed): _____

Signature: _____

Title: _____

Date: _____

MARGARET E. BURNHAM CHARITABLE TRUST APPLICATION FORM

1. GENERAL INFORMATION

- A. Organization Name: _____
- B. Year Organized: _____
- C. Address: _____
- D. Telephone No.: _____
- E. Contact Person & Title: _____
- F. Email Address: _____
- G. Tax ID#: _____

2. SPECIFIC INFORMATION

(if the space provided is insufficient, the following can be provided in an attachment)

- A. Funding requested from the Margaret E. Burnham Charitable Trust: _____
- B. Type of Use for which funding is being requested:

- C. Expected *measurable* **Benefits**:

- D. **Evaluation** Method: Tell us how you will regularly measure, document, and evaluate your results, (both qualitative and quantitative) and what the impact of your project will be in your community?
- E. How will you **Involve** those served – and other organizations in the Community – in your planning and implementation to broaden your base of support and to ensure appropriate and responsive service?
- F. How will you tell the community – **Market** your project – to those being served?
- G. Detailed **Line Item Budget**: What is your proposed Budget, detailing each of your line item income and expenses – listing **all** funding sources (Details should be appended)
- H. **Funding Continuation**: How will the project continue to be funded and sustained at the end of the grant?
- I. How will you build collaborative **Partnerships** in your community to encourage shared ownership, participation and ongoing project sustainability?