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 , and ending

Name of foundation: DAVENPORT TRUST FUND

A Employer identification number: 01-6009246

Number and street (or P O box number if mail is not delivered to street address): 65 FRONT STREET | Room/suite:

B Telephone number: 207-443-3431

City or town, state or province, country, and ZIP or foreign postal code: BATH, ME 04530-2508

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 6,594,677.

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

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))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	13,502.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4 Dividends and interest from securities	173,207.	173,207.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	214,763.			
	b Gross sales price for all assets on line 6a 1,306,975.				
	7 Capital gain net income (from Part IV, line 2)		214,763.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	401,473.	387,971.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48,450.	15,987.		32,463.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,387.	788.		1,599.
	16a Legal fees				
	b Accounting fees STMT 3	3,103.	306.		2,797.
	c Other professional fees STMT 4	21,833.	21,833.		0.
	17 Interest				
	18 Taxes STMT 5	3,553.	1,238.		0.
	19 Depreciation and depletion	459.	0.		
	20 Occupancy	1,129.	282.		847.
	21 Travel, conferences, and meetings				
	22 Printing and publications	68.	0.		68.
	23 Other expenses STMT 6	7,917.	5,074.		2,843.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	88,899.	45,508.		40,617.
	25 Contributions, gifts, grants paid	271,235.			271,235.
	26 **Total expenses and disbursements.** Add lines 24 and 25	360,134.	45,508.		311,852.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	41,339.			
	b **Net investment income** (if negative, enter -0-)		342,463.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2016)

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	329,305.	278,361.	278,361.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	165,115.	110,050.	109,482.
	b Investments - corporate stock STMT 8	2,737,934.	2,949,264.	4,136,346.
	c Investments - corporate bonds STMT 9	2,112,087.	2,048,566.	2,069,432.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 4,028.			
	Less accumulated depreciation STMT 10▶ 2,972.	1,517.	1,056.	1,056.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,345,958.	5,387,297.	6,594,677.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	525.	525.	
	23 Total liabilities (add lines 17 through 22)	525.	525.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,345,433.	5,386,772.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	5,345,433.	5,386,772.	
	31 Total liabilities and net assets/fund balances	5,345,958.	5,387,297.	

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	5,345,433.
2	Enter amount from Part I, line 27a	2	41,339.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,386,772.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,386,772.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	1,306,975.		1,092,212.	214,763.

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				
b				
c				
d				
e				214,763.

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 } 2 214,763.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	351,056.	6,679,057.	.052561
2014	322,738.	6,815,880.	.047351
2013	340,418.	6,606,405.	.051528
2012	321,483.	6,420,422.	.050072
2011	309,132.	6,442,223.	.047985

2	**Total** of line 1, column (d)	2	.249497
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	.049899
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,464,258.
5	Multiply line 4 by line 3	5	322,560.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,425.
7	Add lines 5 and 6	7	325,985.
8	Enter qualifying distributions from Part XII, line 4	8	311,852.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. 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 ▶ ☐ and enter 1% of Part I, line 27b			1	6,849.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	6,849.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	6,849.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	3,849.
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** ▶	**Refunded** ▶		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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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 ▶ N/A

14 The books are in care of ▶ BARRY M. STURGEON Telephone no. ▶ 207-443-3431
Located at ▶ 65 FRONT STREET, BATH, ME ZIP+4 ▶ 04530-2508

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

			Yes	No
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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? ☐ Yes ☒ 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.)* N/A	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

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)? **5b** — No: X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** — No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARRY M. STURGEON 65 FRONT STREET BATH, ME 04530	TRUSTEE, OFFICE MGR 24.00	36,950.	0.	0.
ERIC R. ALLEN 65 FRONT STREET BATH, ME 04530	TRUSTEE 5.00	5,750.	0.	0.
CAROL L. STERGIO 65 FRONT STREET BATH, ME 04530	TRUSTEE 5.00	5,750.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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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	6,562,698.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	6,562,698.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	6,562,698.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	98,440.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,464,258.
6	**Minimum investment return.** Enter 5% of line 5		6	323,213.

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	323,213.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 6,849.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	6,849.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	316,364.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	316,364.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	316,364.

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	311,852.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	311,852.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	311,852.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				316,364.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015 21,382.				
f Total of lines 3a through e	21,382.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 311,852.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				311,852.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,512.			4,512.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,870.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	16,870.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 16,870.				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHARITABLE DONATIONS, SEE LIST ATTACHED	NONE	ALL PUBLIC CHARITIES	SEE ATTACHED	170,585.
EDUCATIONAL DONATIONS, SCHOLARSHIPS, SEE LIST ATTACHED	NONE	INDIVIDUALS	SEE ATTACHED	77,750.
RELIGIOUS DONATIONS, SEE LIST ATTACHED	NONE	ALL NONPROFIT RELIGIOUS ORG.	SEE ATTACHED	21,900.
TEMPERANCE DONATIONS, SEE LIST ATTACHED	NONE	ALL PUBLIC CHARITIES		1,000.
Total			▶ 3a	271,235.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) 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			14	1.	
4 Dividends and interest from securities			14	173,207.	
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	214,763.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		387,971.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 387,971.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

Barry M. Sprague | 05/08/17 | Trustee/ Office Manager

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
WILLIAM RACINE		05/05/17		P00055847
Firm's name ▶ WILLIAM T. RACINE, CPA			Firm's EIN ▶ 01-0425282	
Firm's address ▶ 1009 WASHINGTON STREET BATH, ME 04530			Phone no. 207-443-5716	

Form **990-PF** (2016)

623622 11-23-16

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
DAVENPORT TRUST FUND	01-6009246

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
DAVENPORT TRUST FUND	01-6009246

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LORI L. BELL 79E PUTNAM AVE, STE 11 GREENWICH, CT 06830-5644	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
DAVENPORT TRUST FUND	01-6009246

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization: DAVENPORT TRUST FUND

Employer identification number: 01-6009246

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TREASURY BOND 7.25%	P	10/21/99	05/16/16
b	PERRIGO	P	03/28/16	12/14/16
c	GILEAD SCIENCES	P	06/23/15	12/14/16
d	COSTCO	P	10/10/11	12/19/16
e	ECOLAB	P	10/11/10	12/19/16
f	EXPRESS SCRIPTS	P	06/23/15	12/19/16
g	ALPHABET-C	P	03/03/10	12/19/16
h	ALPHABET-C	P	05/14/09	12/19/16
i	MCDONALDS	P	03/03/10	12/19/16
j	MCCORMICK & CO	P	12/19/11	12/19/16
k	NIKE	P	10/10/11	12/19/16
l	PEPSICO	P	11/05/01	12/19/16
m	PROCTOR & GAMBLE	P	04/14/04	12/19/16
n	ROCHE HOLDINGS	P	04/18/08	12/19/16
o	T ROWE PRICE GROUP	P	06/06/08	12/19/16

	(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	100,000.		105,024.	<5,024.>
b	8,165.		12,683.	<4,518.>
c	22,658.		36,681.	<14,023.>
d	8,191.		4,034.	4,157.
e	12,021.		5,159.	6,862.
f	20,800.		27,296.	<6,496.>
g	15,799.		5,422.	10,377.
h	31,859.		7,757.	24,102.
i	30,838.		16,002.	14,836.
j	37,011.		19,567.	17,444.
k	25,371.		11,278.	14,093.
l	21,064.		9,672.	11,392.
m	16,948.		10,585.	6,363.
n	42,712.		31,194.	11,518.
o	3,815.		2,933.	882.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<5,024.>
b				<4,518.>
c				<14,023.>
d				4,157.
e				6,862.
f				<6,496.>
g				10,377.
h				24,102.
i				14,836.
j				17,444.
k				14,093.
l				11,392.
m				6,363.
n				11,518.
o				882.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	T ROWE PRICE GROUP	P	04/08/09	12/19/16
b	VANGUARD FTSE EMERGING MKTS	P	06/23/15	12/19/16
c	WASTE CONNECTIONS	P	06/01/16	12/19/16
d	CISCO 5.5%	P	03/31/08	02/22/16
e	ACCENTURE	P	01/03/14	03/28/16
f	CONOCOPHILLIPS	P	10/11/10	03/28/16
g	FMC TECHNOLOGIES	P	10/10/11	03/28/16
h	FMC TECHNOLOGIES	P	10/11/10	03/28/16
i	HONEYWELL	P	04/08/09	03/28/16
j	IBM	P	12/12/02	03/28/16
k	NIKE	P	10/10/11	03/28/16
l	PRAXAIR	P	12/12/02	03/28/16
m	STARBUCKS	P	10/10/11	03/28/16
n	UNION PACIFIC	P	10/11/10	03/28/16
o	EMC CORP 2.65%	P	02/25/14	04/05/16

	(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	53,411.		20,663.	32,748.
b	26,664.		31,812.	<5,148.>
c	23,431.		19,695.	3,736.
d	100,000.		103,529.	<3,529.>
e	39,993.		28,493.	11,500.
f	13,927.		15,912.	<1,985.>
g	6,739.		10,494.	<3,755.>
h	13,478.		17,623.	<4,145.>
i	16,714.		4,432.	12,282.
j	44,509.		24,235.	20,274.
k	18,511.		6,767.	11,744.
l	16,858.		4,238.	12,620.
m	17,773.		6,082.	11,691.
n	15,778.		8,486.	7,292.
o	46,855.		50,370.	<3,515.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				32,748.
b				<5,148.>
c				3,736.
d				<3,529.>
e				11,500.
f				<1,985.>
g				<3,755.>
h				<4,145.>
i				12,282.
j				20,274.
k				11,744.
l				12,620.
m				11,691.
n				7,292.
o				<3,515.>

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WASTE CONNECTIONS	P	10/10/11	06/01/16
b	FORTIVE	P	12/12/02	07/12/16
c	ADVANSIX	P	04/08/09	10/07/16
d	GE CAPITAL 5.375%	P	06/10/08	10/20/16
e	STERICYCLE	P	03/28/16	12/13/16
f	STERICYCLE	P	12/26/12	12/13/16
g	PERRIGO	P	12/19/13	12/14/16
h	PERRIGO	P	12/19/13	12/14/16
i	CVS 5.75%	P	05/26/09	07/27/16
j	CONOCOPHILLIPS 5.625%	P	11/13/08	10/17/16
k	WALT DISNEY 5.625%	P	11/13/08	09/15/16
l	HOME DEPOT 5.4%	P	04/16/09	03/01/16
m	MORGAN STANLEY 6.45%	P	04/19/07	08/03/16
n	TOYOTA MOTOR CREDIT 3.5%	P	10/25/11	10/28/16
o	TRANSOCEAN SR NOTES 6%	P	05/26/09	07/07/16

	(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	65,650.		34,296.	31,354.
b	12,682.		1,829.	10,853.
c	136.		39.	97.
d	100,000.		99,083.	917.
e	22,862.		37,329.	<14,467.>
f	15,241.		18,350.	<3,109.>
g	12,247.		22,831.	<10,584.>
h	12,247.		22,831.	<10,584.>
i	25,002.		24,180.	822.
j	25,000.		23,958.	1,042.
k	25,000.		24,500.	500.
l	25,000.		24,606.	394.
m	25,000.		25,000.	0.
n	25,000.		25,000.	0.
o	25,179.		25,378.	<199.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				31,354.
b				10,853.
c				97.
d				917.
e				<14,467.>
f				<3,109.>
g				<10,584.>
h				<10,584.>
i				822.
j				1,042.
k				500.
l				394.
m				0.
n				0.
o				<199.>

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UNITED TECHNOLOGIES 5.375%	P	06/16/08	12/01/16
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	26,093.		24,884.	1,209.
b	12,743.			12,743.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,209.
b				12,743.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	214,763.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST-CHECKING ACCOUNTS	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS, INVESTMENT	185,950.	12,743.	173,207.	173,207.	
TO PART I, LINE 4	185,950.	12,743.	173,207.	173,207.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,175.	0.		2,175.
BOOKKEEPING	928.	306.		622.
TO FORM 990-PF, PG 1, LN 16B	3,103.	306.		2,797.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	21,833.	21,833.		0.
TO FORM 990-PF, PG 1, LN 16C	21,833.	21,833.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,238.	1,238.		0.
EXCISE TAX ON INVESTMENT INCOME	2,315.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,553.	1,238.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROBATE COURT FEE	107.	35.		72.
DUES	750.	0.		750.
INSURANCE	6,494.	4,949.		1,545.
POSTAGE	205.	0.		205.
SUPPLIES	361.	90.		271.
TO FORM 990-PF, PG 1, LN 23	7,917.	5,074.		2,843.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		110,050.	109,482.
TOTAL U.S. GOVERNMENT OBLIGATIONS			110,050.	109,482.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			110,050.	109,482.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,949,264.	4,136,346.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,949,264.	4,136,346.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	2,048,566.	2,069,432.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,048,566.	2,069,432.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BOOKCASE	660.	660.	0.
FILE CABINETS (3)	598.	598.	0.
AIR CONDITIONER	293.	293.	0.
BOOKCASE	419.	330.	89.
CHAIRS (2)	94.	72.	22.
FLOOR MATS	126.	99.	27.
PRINTER, MONITOR, HARD DRIVE	465.	233.	232.

DELL TOWER	1,373.	687.	686.
TOTAL TO FM 990-PF, PART II, LN 14	4,028.	2,972.	1,056.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
STATE INCOME TAX WITHHOLDING	525.	525.
TOTAL TO FORM 990-PF, PART II, LINE 22	525.	525.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BARRY STURGEON, DAVENPORT TRUST FUND
65 FRONT STREET
BATH, ME 04530

TELEPHONE NUMBER

207-443-3431

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS FROM ORGANIZATIONS SHOULD BE IN THE FORM OF A LETTER ALONG WITH A COMPLETED GRANT APPLICATION FORM (COPY ATTACHED) OUTLINING THE PURPOSE FOR WHICH THE FUNDS WILL BE USED & OTHER MATTERS. A COPY OF THE ORGANIZATION'S BUDGET AND FINANCIAL STATEMENTS IS REQUESTED AS A PART OF THE APPLICATION. APPLICANTS FOR HIGHER EDUCATION ASSISTANCE GRANTS ARE REQUIRED TO COMPLETE THE ATTACHED APPLICATION FORM. THEY ARE ALSO REQUIRED TO FURNISH A COPY OF THEIR FINANCIAL AID PACKAGE AS ESTABLISHED BY THE COLLEGE OR UNIVERSITY THEY PLAN TO ATTEND.

ANY SUBMISSION DEADLINES

AS NOTED IN THE APPLICATIONS ATTACHED TO THIS RETURN.

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE LIMITED TO CHARITABLE, EDUCATIONAL, RELIGIOUS, AND TEMPERANCE ORGANIZATIONS WHICH BENEFIT, EITHER DIRECTLY OR INDIRECTLY, RESIDENTS OF THE BATH, ME AREA. EDUCATIONAL SCHOLARSHIPS ARE AVAILABLE TO APPLICANTS WHO GRADUATE FROM MORSE HIGH SCHOOL AND/OR RESIDE IN BATH, ME, OR SURROUNDING AREAS, AND ARE BASED ON UNMET NEED. THIS IS IN ACCORDANCE WITH THE TERMS OF THE WILL OF GEORGE P. DAVENPORT WHICH ESTABLISHED THE DAVENPORT TRUST FUND.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	BOOKCASE	06/20/04	SL	7.00	HY	17	660.				660.	660.		0.	660.
4	FILE CABINETS (3)	02/27/06	SL	7.00	HY	17	598.				598.	598.		0.	598.
5	AIR CONDITIONER	05/29/07	SL	7.00	HY	17	293.				293.	293.		0.	293.
6	BOOKCASE	03/07/11	SL	7.00	HY	17	419.				419.	270.		60.	330.
7	CHAIRS (2)	03/22/11	SL	7.00	HY	17	94.				94.	59.		13.	72.
8	FLOOR MATS	10/24/11	SL	7.00	HY	17	126.				126.	81.		18.	99.
9	PRINTER, MONITOR, HARD DRIVE	05/27/14	SL	5.00	HY	17	465.				465.	140.		93.	233.
10	DELL TOWER	06/30/14	SL	5.00	HY	17	1,373.				1,373.	412.		275.	687.
	* TOTAL 990-PF PG 1 DEPR						4,028.				4,028.	2,513.		459.	2,972.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Davenport Trust Fund
EIN: 01-6009246

Part II, line 10 - Schedule of Investments

	Book Value 12/31/14	Book Value 12/31/15	Fair Mkt Value 12/31/15
Line 10(a) - US Government & Agency Obligations			
Debt securities of US government & agencies	165,114.93	110,050.00	109,482.00
Line 10(b) - corporate stock			
R.M. Davis Inc custody:			
Accenture PLC	48,903.00	20,409 00	58,565.00
Acuity Brands	66,136.00	66,136.00	92,344.00
Alphabet - Cl A	13,267 00	13,267.00	47,547.00
Alphabet - Cl C	13,181.00	0 00	0.00
American Tower Corp	21,304.00	21,607 00	52,840.00
American Water Works	0 00	29,093.00	28,944 00
Ametek Inc	0.00	33,813 00	32,805.00
Amphenol Corp	27,870 00	27,870.00	80,640.00
Apple Inc	37,738.00	39,960.00	83,275.00
Artisan International Fund	79,555.00	80,320 00	65,967.00
Berkshire Hathaway Inc-B	0.00	49,506.00	48,894.00
Borg Warner	29,186.00	29,186 00	39,440.00
Cerner Corp	14,857.00	14,857.00	47,370.00
Chubb Corp	0.00	39,930 00	39,636.00
CME Group	47,756.00	47,756.00	63,442.00
Colgate-Palmolive	18,298.00	18,298.00	26,176 00
Cognizant Tech Solutions	28,527 00	28,527.00	56,030.00
Cononco Phillips	15,912.00	0 00	0.00
Costco Wholesale Corp	20,169 00	16,136.00	32,022.00
CR Bard	15,185.00	15,185.00	89,864.00
Danaher Corp	7,708.00	5,919.00	38,920.00
Dodge & Cox International Stock Fund	78,823.00	82,249 00	96,985.00
Dunkin Brands Group	0.00	46,180.00	52,440.00
Ecolab Inc	20,599.00	15,441.00	35,167.00
Express Scripts Holdings	27,296.00	0.00	0.00
ExxonMobil	4,526 00	4,526.00	54,156 00
FMC Technologies	28,116.00	0.00	0.00
Gilead Sciences	36,681 00	0.00	0 00
Hain Celestial Group	44,810 00	44,810.00	39,030 00
Harding Loevner Emerging Markets Fund	44,713.00	85,022.00	82,577.00
Healthcare Services Group	0.00	35,870.00	39,170.00
Henry Schein Inc	23,358.00	23,358.00	75,855.00
Hershey Co	0.00	27,221.00	31,029.00
Hologoic Inc	20,270.00	20,270.00	40,120.00
Honeywell International	11,819.00	7,345.00	28,962 00
IBM	24,235 00	0.00	0.00
Idexx Laboratories Inc	21,338.00	21,338 00	70,362.00
Intuit	0.00	35,474.00	34,384.00
Johnson & Johnson	4,351.00	4,351.00	46,084.00

Davenport Trust Fund
EIN: 01-6009246

Part II, line 10 - Schedule of Investments

	Book Value 12/31/14	Book Value 12/31/15	Fair Mkt Value 12/31/15
McCormick & Co Inc	19,567.00	0.00	0.00
McDonalds Corp	16,002.00	0.00	0.00
Medtronic	36,429 00	36,429.00	34,048.00
Merck	0 00	18,450.00	17,661.00
Mettler-Toledo International Inc	30,982.00	30,982.00	125,569.00
Microchip Technology Inc	32,081.00	32,081 00	60,942.00
Nestle SA ADR	28,070 00	28,070 00	35,937.00
Nike Inc-B	18,045 00	0 00	0.00
Oppenheimer Developing Markets Fund	32,482.00	32,550 00	30,204.00
Pepsico	24,179.00	14,508.00	31,389.00
Perrigo Company	45,661.00	0.00	0.00
Phillips 66	48,637.00	48,415.00	73,448.00
Priceline Group	0.00	37,381.00	36,651.00
Praxair	11,302 00	7,064 00	29,297.00
Proctor and Gamble	26,464.00	15,878 00	25,224.00
Qualcomm Inc	19,728.00	32,295.00	32,600.00
Red Hat Inc	0 00	24,102.00	20,910.00
Roche Holdings ADR	31,194.00	0.00	0.00
Roper Technologies	0.00	46,170.00	45,770.00
Schlumberger	30,732.00	30,732.00	29,383 00
Starbucks Corp	20,272.00	14,191.00	38,864.00
Stericycle Inc	18,350.00	0.00	0 00
Stryker Corp	32,162.00	32,162.00	59,905.00
T Rowe Price Group Inc	23,596 00	0.00	0.00
TJX Companies	49,040.00	49,040.00	56,347 00
Thermo Fisher Scientific	0 00	36,121.00	35,275.00
Toll Brothers Inc	0 00	38,531 00	37,200.00
3M Co	20,377.00	20,377.00	44,642.00
Tractor Supply Company	0.00	30,702 00	30,324.00
Union Pacific Corp	8,486.00	0.00	0.00
United Technologies	8,201.00	8,201.00	32,886.00
US Bancorp	45,146.00	45,146.00	51,370.00
Vanguard Emerging Markets	31,813.00	0 00	0.00
VISA Inc-A	0.00	22,233.00	23,406.00
Walt Disney	34,358.00	34,358 00	31,266.00
Waste Connections Inc	34,296.00	45,955.00	55,013 00
Wells Fargo & Co.	17,855.00	17,855.00	38,577.00
Wells Fargo custody:			
Alerian MLP	22,371.00	20,944.00	17,640.00
Morgan Stanley 6 45% Preferred	25,000.00	0.00	0.00
Franklin Income Fund	50,005 00	50,005.00	51,778.00
PIMCO Income Fund	25,005.00	25,005.00	24,334 00
PIMCO All Asset Fund	50,258.00	50,258.00	45,143.00
Templeton Global Bond Fund	50,010.00	48,951 00	45,378 00
iShares Barclays Intermediate Credit Bond Fund	25,186.00	25,186.00	24,884.00
iShares Select Dividend Fund	45,219.00	45,219 00	61,999.00
iShares Iboxx High Yield Corporate Bond Fund	49,721.00	49,721.00	47,170.00
iShares International Select Dividend	25,037.00	25,037.00	26,013.00

Davenport Trust Fund
EIN: 01-6009246

Part II, line 10 - Schedule of Investments

	Book Value 12/31/14	Book Value 12/31/15	Fair Mkt Value 12/31/15
iShares Investment Grade Corp Bond	25,022.00	25,022 00	25,194.00
iShares US S&P Preferred Stock	50,087.00	99,688.00	93,025.00
SPDR Barclays Short Term High Yield Bond Fund	25,149 00	25,149.00	22,144.00
SPDR Barclays High Yield Bond Fund	49,793.00	49,793.00	45,380.00
SPDR S&P Dividend	24,936.00	24,936.00	29,090.00
SPDR S&P Emerging Markets Dividend Fund	24,592.00	24,592.00	14,553.00
UBS AG MLP Infrastructure Index Fund	25,002.00	25,002.00	21,307.00
Mutual funds:			
Dodge & Cox International Stock Fund	25,048 00	25,048.00	20,707.00
Dodge & Cox Stock Fd	33,123.00	33,123.00	68,444.00
Fidelity Disciplined Equity Fd	5,708.00	5,708.00	10,336.00
FMI Common Stock Fund	25,005.00	25,005.00	31,283 00
Harbor International Fd	30,263.00	30,263.00	74,013.00
Franklin Mutual Beacon Fund	15,000.00	15,000.00	21,299.00
Franklin Mutual Quest Fund	20,000.00	20,000.00	21,714 00
Franklin Mutual Shares Fd	15,000.00	15,000.00	25,201.00
New World Fund	10,005 00	10,005 00	13,308 00
Nuveen Tradewinds Value Fund	25,005.00	25,005.00	23,718 00
Oppenheimer Developing Markets Fund	10,005 00	10,005.00	14,436 00
PIMCO Commodity Real Return Fund	100,020 00	100,020.00	41,062.00
T Rowe Price Equity Income Fd	10,059.00	10,059.00	18,682.00
T. Rowe Price Small Cap Value Fd	10,000 00	10,000.00	27,246.00
Vanguard Equity Income Fd	42,430.00	42,430 00	62,710.00
Vanguard Index 500	41,041.00	41,041.00	96,385 00
Vanguard Wellington Fd	35,835.00	35,835.00	55,620.00
	2,737,934.00	2,949,264.00	4,136,346.00

Line 10(c) - Corporate bonds

R.M. Davis Inc custody:			
Aon Corp, 4.0%	102,649.00	102,649 00	103,755.00
Amgen Inc 3 45%	129,495.00	129,495.00	129,518.00
Apple Inc 2.4%	0.00	99,975 00	97,372.00
Carnival Corp 3.95%	0.00	52,542.00	52,729.00
Cisco Systems Inc, 5 5%	103,529.00	0.00	0.00
EMC Corp, 2 65%	50,370.00	0 00	0.00
General Electric Capital, 5.375%	99,083.00	0.00	0.00
Gilead Sciences, 3.25%	50,405 00	50,405 00	51,036.00
Intel Corp, 3.3%	132,195.00	132,195.00	129,896.00
John Deere Capital Corp, 3.9%	53,295.00	53,295.00	52,842.00
Lily, Eli & Co , 5.2%	103,990.00	103,990.00	100,812.00
Medtronic 3.625%	0.00	108,410.00	104,065.00
Morgan Stanley 3.7%	0.00	50,134 00	50,596.00
Phillips 66 4 3%	105,386 00	105,386.00	107,372.00
PNC Bank, 2.2%	75,616.00	75,616.00	75,395.00

Davenport Trust Fund
EIN: 01-6009246

Part II, line 10 - Schedule of Investments

	Book Value 12/31/14	Book Value 12/31/15	Fair Mkt Value 12/31/15
Praxair 2.25%	0.00	51,220.00	49,886.00
Statoil ASA 3.125%	80,615 00	80,615.00	80,911.00
United Technologies, 3.1%	49,990.00	49,990.00	51,392 00
Wells Fargo & Co, 1.5%	125,655.00	125,655.00	124,850.00
Bath Savings Trust Co.			
Berkshire Hathaway Fin. 4 25%	49,874.00	49,874.00	53,887.00
Conoco Phillips Co, 5.75%	49,977.00	49,977.00	53,719.00
Hewlett Packard, 4 65%	25,916.00	25,800.00	26,685.00
Lily, Eli & Co , 5 5%	49,415 00	49,415 00	59,834 00
Vanguard Inflation Protected Securities Fund	50,000.00	50,000.00	45,238.00
Walgreen Co, 5.25%	7,000 00	7,000 00	7,408.00
Wells Fargo custody:			
AT&T Inc, 5.5%	65,906.00	65,906.00	67,567.00
AT&T Inc, 3 4%	29,996.00	29,997.00	28,874.00
Cononco Phillips, 5.2%	24,703.00	24,704.00	26,149 00
Cononco Phillips Canada, 5.625%	23,883.00	0 00	0.00
Credit Suisse, 5.4%	49,735.00	49,735.00	53,484.00
CVS Caremark Corp, 5 75%	24,179 00	0 00	0 00
Exelon Generation Co, 6 2%	25,133.00	25,133.00	25,829.00
GlaxoSmithKline Cap Inc, 5 65%	24,856.00	24,856.00	26,350.00
Goldman Sachs Group, 5.10%	50,005.00	50,005.00	50,721.00
Home Depot Inc, 5 4%	24,879.00	0 00	0.00
Medco Health Solutions 4 125%	25,225.00	25,224.00	26,176.00
JP Morgan Chase, 4 0%	50,000 00	50,000.00	49,861.00
Nextera Energy Capital 4 5%	25,368.00	25,367 00	26,559.00
Pepsico, 5.0%	24,587.00	24,587.00	26,318.00
Sara Lee Corp, 4.1%	24,693 00	24,692.00	25,806.00
Sempra Energy, 6.15%	24,722.00	24,722.00	26,540 00
Toyota Motor Credit 3.0%	25,000.00	0.00	0.00
Transocean Inc, 6 0%	25,378.00	0 00	0.00
United Technologies, 5 375%	24,884 00	0.00	0.00
Walt Disney 5.625%	24,500 00	0.00	0.00
	2,112,087.00	2,048,566.00	2,069,432.00

Davenport Trust Fund
EIN: 01-6009246

Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Purpose of Grant or Contribution	Amount
Charitable Donations - All Public Charities:		
American Red Cross 16 Community Way Topsham, ME 04086	Disaster Services & Prevention	6,000.00
ArtVan 7 Park St , Bath, ME 04530	Neighborhood Art Programs for Youth	5,000.00
Bath Area Food Bank POB 65, Bath, ME 04530	Food for Needy	5,000.00
Bath Area Senior Citizens 45 Floral St , Bath, ME 04530	Lunch Program for Elderly	1,800.00
Bath Elementary PTA 3 Wright Dr , Bath, ME 04530	Summer Camp Scholarships	10,000.00
Catholic Charities POB 10660, Portland, ME 04104-6060	SEARCH (Outreach Program for Elderly)	5,000.00
Chocolate Church Arts Center POB 252, Bath, ME 04530	Children's Christmas Production & Ticket Support	4,500 00
Chop Point, Inc 420 Chop Point Rd Woolwich, ME 04579	Summer Camp Scholarships Gymnasium Accessibility	3,500.00 10,000 00
Corporal Works of Mercy 87 Whiskeag Rd., Bath, ME 04530	Fuel Assistance Challenge Grant Aid for Needy	7,500.00 5,000.00
Habitat for Humanity - 7 Rivers 26 Main St., Suite 1, Topsham, ME 04086	Weatherization & Repair Program	7,500.00
Kennebec Estuary Land Trust POB 1128, Bath, ME 04530	Youth Education & Outreach Programs	3,500.00
Maine Association of Nonprofits 565 Congress St. Suite 301 Portland, ME 04101	Nonprofit Capacity Building: 5 Board Boot Camp Scholarships 2 Leadership Institute Scholarships	 525 00 1,800 00
Maine State Music Theatre 22 Elm St , Brunswick, ME 04011	Theater Outreach - 9 Nonprofits Capital Campaign	8,000.00 5,000 00

Davenport Trust Fund
EIN: 01-6009246

Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Purpose of Grant or Contribution	Amount
Merrymeeting Audubon POB 544, Bath, ME 04530	Summer Camp Scholarships	3,000 00
Midcoast Maine Lyme Disease Support 4 Mills Rd , PMB #120 Newcastle, ME 14553	Annual Conference	2,500.00
Midcoast Symphony Orchestra POB 86, Brunswick, ME 04011	Operational Support	4,000 00
Midcoast Youth Theater POB 43 Brunswick, ME 04011	Children's Summer Program	2,000 00
New Ventures Maine University of Maine - Augusta 46 University Dr , Augusta, ME 04330	Workforce Development & Career Training	5,000 00
Oratorio Chorale POB 712, Brunswick, ME 04011	Summer Workshops & Marketing Assistance	3,250 00
Patten Free Library 33 Summer St , Bath, ME 04530	Capital Campaign for New Teen Space	10,000.00
Pine Tree Society 149 Front St., Bath, ME 04530	Summer Camp Scholarships	5,700.00
Regional School Unit #1 34 Wing Farm Parkway Bath, ME 04530	Book Closet - Dike/Newell School Drama Program - Morse High School Engineering Day Camp - Morse High School FLOW Program - Bath Middle School "One Book One School" - Dike/Newell Summer Reading Program - Dike/Newell	5,000 00 1,500 00 1,292.00 3,500.00 5,000 00 3,400.00
Riverview Foundation POB 310, Topsham, ME 04086	Summer Camp Scholarships	2,400.00
Ruth's Reusable Resources 39 Blueberry Rd , Portland, ME 04102	RSU # 1 Membership for School Supplies and Materials	5,838 00
Spectrum Generations POB 2589, Augusta, ME 04338	Meals on Wheels (Seniors/Disabled) Fundraising Event Support	2,000 00

Davenport Trust Fund
EIN: 01-6009246

Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Susan Curtis Foundation 1321 Washington Ave , Suite 104 Portland, ME 04103	Summer Camp Scholarships	2,400.00
Tri-County Literacy Volunteers 34 Wing Farm Parkway Bath, ME 04530	Capacity Building - Candy Cane Train Event	4,000 00
United Way of Mid Coast Maine 34 Wing Farm Pkwy , Bath, ME 04530	Volunteer Administrators Annual Training Midcoast Ca$h Coalition - Tax Preparation	1,180.00 4,000.00
Volunteers of America, NNE 14 Maine St., Suite 301 Brunswick, ME 04011	Summer Camp Scholarships	4,000.00
Total Charitable		170,585 00

Davenport Trust Fund
EIN: 01-6009246

Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Educational Donations / Scholarships - Individuals (paid directly to Colleges and Universities):		
Isabelle M. Paulus Bath, ME 04530	Bates College 44 Mountain Ave., Lewiston, ME 04240	1,000.00
Christopher R. Walfield Bath, ME 04530	Bates College 44 Mountain Ave., Lewiston, ME 04240	1,000 00
Meaghan L Harper Bath, ME 04530	Bentley College 175 Forest St., Waltham, MA 02452	750.00
Tia Hummel Bath, ME 04530	Clark University 950 Main St., Worcester, MA 01610	1,250.00
Joshua R. Valentine Bath, ME 04530	Clarkson University POB 5548 Potsdam, NY 13699-5548	1,250 00
Kimberly T. Marston Bath, ME 04530	Curry College 1071 Blue Hill Ave., Waltham, MA 02452	1,250 00
Alexander B Paulus Bath, ME 04530	Denison University POB 810, Granville, OH 43023	1,000.00
Olivers M Kruze Georgetown, ME 04548	Dickinson College POB 1773, Carlisle, PA 17013	750.00
Michael W. Pajak Woolwich, ME 04579	Fordham University 441 East Fordham Rd , Bronx, NY 10458	1,500.00
Christopher M. Paulus Bath, ME 04530	Gettysburg College 300N Washington St Gettysburg, PA 17325	1,000.00
Bryn E Carr Bath, ME 04530	Gustavus Adolphus 800 West College Ave St Peter, MN 56082	1,000.00
Shannon M Kindred Bath, ME 04530	Husson University One College Dr , Bangor, ME 04401	750 00
Kevin W. McKellar Bath, ME 04530	Husson University One College Dr , Bangor, ME 04401	1,500 00

Davenport Trust Fund
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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Matthew R Belanger Bath, ME 04530	Maine Maritime Academy 66 Pleasant St., Castine, ME 04420	1,000.00
Andrew S. Buczkowski Woolwich, ME 04579	Maine Maritime Academy 66 Pleasant St , Castine, ME 04420	1,000.00
Wade A. Daigle Phippsburg, ME 04562	Maine Maritime Academy 66 Pleasant St , Castine, ME 04420	1,250.00
Aaron C Doughty Phippsburg, ME 04562	Maine Maritime Academy 66 Pleasant St , Castine, ME 04420	1,250 00
Zachary W Holbrook Woolwich, ME 04579	Maine Maritime Academy 66 Pleasant St., Castine, ME 04420	1,500 00
Madison Savary Bath, ME 04530	Maine Maritime Academy 66 Pleasant St., Castine, ME 04420	1,000.00
Mallory P Goodine Bath, ME 04530	Mary Baldwin College POB 1500, Staunton, VA 24402	750.00
Sara N. MacNeil Woolwich, ME 04579	Massachusetts College of Art & Design 621 Huntington Ave., Boston, MA 02115	1,000.00
Christine R Skroski Phippsburg, ME 04562	Mount Holyoke 50 College St., South Hadley, MA 01075	750 00
Nathan W. Stover Bath, ME 04530	New England College 15 Main St , Henniker, NH 03242	750.00
Sadia J. Crosby Georgetown, ME 04548	Roger Williams University One Old Ferry Rd., Bristol, RI 02809	750.00
Aaron J. Ouellette Woolwich, ME 04579	Rensselaer Polytechnic Institute 110 8th St , Troy, NY 12180	1,000.00
Emma C. Berkowitz Bath, ME 04530	Skidmore College 815 N. Broadway, Saratoga, NY 12866	750.00
Nathan S. Carpenter Bath, ME 04530	Southern Maine Community College 2 Fort Rd., South Portland, ME 04106	1,250 00
Jacob P. Cressey Woolwich, ME 04579	Southern Maine Community College 2 Fort Rd., South Portland, ME 04106	500 00

Davenport Trust Fund
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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Tristan S. Kiffer Bath, ME 04530	Southern Maine Community College 2 Fort Rd , South Portland, ME 04106	750.00
Joshua E McDougal Bath, ME 04530	Southern Maine Community College 2 Fort Rd., South Portland, ME 04106	500.00
Nour Myers Bath, ME 04530	Southern Maine Community College 2 Fort Rd , South Portland, ME 04106	1,000.00
Brian T. Burgess Claremont, NH 03743 (former Bath, ME resident)	Southern New Hampshire University 2500 N River Rd. Manchester, NH 03106	1,000.00
Kyle B. Hummel Bath, ME 04530	Springfield College 263 Alden St , Springfield, MA 01109	1,250 00
Meaghan E. Stover Bath, ME 04530	Thomas College 180 West River Rd., Waterville, ME 04901	750 00
Casey E Watson Phippsburg, ME 04562	Thomas College 180 West River Rd , Waterville, ME 04901	1,000.00
Zechariah J Thomas Phippsburg, ME 04562	Unity College 90 Quaker Hill Rd., Unity, ME 04978	1,500.00
Carly J McDorr Bath, ME 04530	University of Maine - Augusta at Bangor 65 Texas Ave , Bangor, ME 04401	750 00
Lauren L Crosby Georgetown, ME 04548	University of Maine - Farmington 224 Main St., Farmington, ME 04938	500 00
Molly J. Maurer West Bath, ME 04530	University of Maine - Farmington 224 Main St., Farmington, ME 04938	750 00
Shaun M Merrill Woolwich, ME 04579	University of Maine - Fort Kent 23 University Drive, Fort Kent, ME 04743	750.00
Rachel L. Faloon West Bath, ME 04530	University of Maine - Machias 116 O'Brien Ave , Machias, ME 04654	750.00
Lauren G. Chandler Phippsburg, ME 04562	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00

Davenport Trust Fund
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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Baylie M. Cram West Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Morgan E. Cram West Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Dylan A Cromwell Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Kaitlyn A. Dube Woolwich, ME 04579	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Ian O. Fernald Phippsburg, ME 04562	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Catherine M. Luedee Phippsburg, ME 04562	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Oskar S Matero Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Micheal D Stinson Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Paden K. Stanton Woolwich, ME 04579	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000 00
Jasmine G. Thibodeau Phippsburg, ME 04562	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,500.00
Justin M. Trottier Georgetown, ME 04548	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	750 00
Tyler J Wallace Bath, ME 04530	University of Maine - Orono 5781 Wingate Hill, Orono, ME 04469	1,000.00
Michael A. Alvarez Bath, ME 04530	University of Nevada - Las Vegas 4505 S. Maryland Parkway Las Vegas, NV 89154	1,250 00
Haven L Cole Bath, ME 04530	University of New England 11 Hills Beach Rd., Biddeford, ME 04005	750 00

Davenport Trust Fund
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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Meagan E Curtis Bath, ME 04530	University of New England 11 Hills Beach Rd , Biddeford, ME 04005	1,000.00
Galen P. Dubois Bath, ME 04530	University of New England 11 Hills Beach Rd , Biddeford, ME 04005	1,250.00
Courtney R. Estabrook West Bath, ME 04530	University of New England 11 Hills Beach Rd , Biddeford, ME 04005	1,000.00
Aidan M. McGowan Woolwich, ME 04579	University of New England 11 Hills Beach Rd., Biddeford, ME 04005	1,250.00
Maeve M McGowan Woolwich, ME 04579	University of New England 11 Hills Beach Rd , Biddeford, ME 04005	500 00
Kevin L. Thibodeau Georgetown, ME 04548	University of New England 11 Hills Beach Rd , Biddeford, ME 04005	1,000.00
Chloe Frye Bath, ME 04530	University of New Hampshire 11 Garrison Ave., Durham, NH 03824	1,000.00
Micaila M Barone Bath, ME 04530	University of New Haven 300 Boston Post Rd. West Haven, CT 06516	1,500.00
Anita Doughty Bath, ME 04530	University of New Haven 300 Boston Post Rd. West Haven, CT 06516	750.00
Molly A. Turner Mebane, NC 27302 (Former Bath, ME resident)	University of North Carolina-Ashville 1330 One University Heights Ashville, NC 28804	750.00
Samuel A. Leeman Bath, ME 04530	University of Rochester 330 Meliora Hall, Box 27037 Rochester, NY 14627	1,000 00
Monica Agyen-Frempong Bath, ME 04530	University of Southern Maine POB 9300, Portland, ME 04104-9300	1,250.00
Abigail S. Moore Woolwich, ME 04579	University of Southern Maine POB 9300, Portland, ME 04104-9300	750.00

Davenport Trust Fund
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Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Danica M Moore Woolwich, ME 04579	University of Southern Maine POB 9300, Portland, ME 04104-9300	750.00
Ruth Nadeau Bath, ME 04530	University of Southern Maine POB 9300, Portland, ME 04104-9300	750.00
Madison B. Olson Phippsburg, ME 04562	University of Southern Maine POB 9300, Portland, ME 04104-9300	750.00
Emily C. Parker Bath, ME 04530	University of Southern Maine POB 9300, Portland, ME 04104-9300	750.00
Nichole A. Laggan Woolwich, ME 04579	University of Tampa 401 W. Kennedy Blvd , Tampa, FL 33606	750.00
Carol A. Beach Phippsburg, ME 04562	University of Vermont 223 Waterman Building 85 S Prospect St., Burlington, VT 05405	1,000 00
Andriy Klimov Bath, ME 04530	University of Vermont 223 Waterman Building 85 S. Prospect St., Burlington, VT 05405	1,000 00
Bronwyn Q Morissette Georgetown, ME 04548	University of Vermont 223 Waterman Building 85 S. Prospect St., Burlington, VT 05405	750 00
Kevin Tolan Bath, ME 04530	University of Vermont 223 Waterman Building 85 S Prospect St., Burlington, VT 05405	750 00
Nicholas J Doughty Phippsburg, ME 04562	Washington County Community College One College Dr , Calais, ME 04619	500 00
Sarah J. Young Woolwich, ME 04579	Wentworth Institute of Technology 550 Huntington Ave., Boston, MA 02115	1,000 00
Raymond S. Bliss Bath, ME 04530	Wheaton College 26 E Main St., Norton, MA 02766	1,000 00
Elizabeth C. Walfield Bath, ME 04530	Worcester Polytechnic Institute POB 983023, Boston, MA 02298	1,000.00

Davenport Trust Fund
EIN: 01-6009246

Part XV Supplementary Information
3. Grants and Contributions Paid During the Year

Recipient	Institution Paid	Amount
Note: Scholarship recipient's street addresses withheld for privacy reasons.		
Total Educational Scholarships		77,750.00
Religious Donations - All Nonprofit Religious Organizations:		
Bath Church of New Jerusalem POB 1139, Bath, ME 04530	Door Replacement and Walkway Improvements	5,000.00
Bath First Church of the Nazarene POB 885, Bath, ME 04530	Summer Camp Scholarships	600 00
Bath United Methodist Church 340 Oak Grove Ave , Bath, ME 04530	Back Pack Weekend Food Program for Elementary School Students	4,000.00
Corliss Street Baptist Church 396 Middle S., Bath, ME 04530	New Sound System	2,300.00
First Baptist Church of Woolwich 812 Middle Rd Woolwich, ME 04579	Roof Structural Repairs	5,000 00
Grace Episcopal Church 1100 Washington St , Bath, ME 04530	Food Mobile	5,000.00
Total Religious		21,900 00
Temperance Donations - All Public Charities:		
Midcoast Hospital - Access Health 66 Baribeau Dr , Brunswick, ME 04011	Youth Substance Abuse - Student Intervention Program	1,000 00
Total Temperance		1,000.00
Total Contributions		**271,235.00**

DAVENPORT TRUST FUND
CITY HALL - 3rd FLOOR
65 FRONT STREET
BATH, ME 04530-2508
207-443-3431

MEMORANDUM

TO: EDUCATIONAL ASSISTANCE APPLICANTS

FROM: DAVENPORT TRUSTEES

RE: 2016 APPLICATION FORM & DEADLINE

Please find enclosed an application to receive educational scholarship assistance for the 2016-2017 school year from the Davenport Trust Fund. Please note the following:

Application Deadline: Applications must be received by **3:30 P.M. on July 12, 2016.** If you experience delays in getting required paperwork, **you must notify us in writing prior to the deadline** and we will work with you.

Mailed applications may not reach us in time for the deadline. It is your responsibility to make sure we have received your application or written request for extension by the deadline of July 12, 2016. Late applications will not be accepted.

Required Attachments: **Applications will not be considered if they do not include a copy of all pages of the SAR form with EFC amount clearly shown and a copy of the letter or other electronic confirmation from the college or university showing the financial assistance package awarded to the student.**

2016 Graduates: Please do not return your application until after graduation scholarship awards are announced so that they may be included in your application.

If you should have any questions, please call us. Our office is generally open on Mondays, Tuesdays and Thursdays (except for holidays). We usually have office hours from 8:30 A.M. – 11:30 A.M. and 12:30 P.M. – 4:30 P.M. We may also be reached via e-mail at: davenporttrust@myfairpoint.net. Applications and required attachments may be placed in the mail slot in our office door on Wednesdays and Fridays prior to the deadline.

Enclosure

Revised February 23, 2016

DAVENPORT TRUST FUND
65 FRONT STREET, BATH, ME 04530
TEL: (207) 443-3431 E-MAIL: davenporttrust@myfairpoint.net

EDUCATIONAL ASSISTANCE - GRANT APPLICATION
Application Deadline: 7/12/16 for 2016-2017 School Year

Instructions **All information must be completed and agree with the following two documents which must be attached: 1. Copy of all pages of Student Aid Report (SAR). Make sure Expected Family Contribution (EFC) is included. 2. Copy of Financial Aid Package letter from the college or university.**

Applicant ______	**Telephone** ______
Street/Box ______	**Email** ______
City/Town, State & Zip Code	**High School** ______
College/University ______	**High School Graduation Year** ______
Address To ______	**College Years:**
Send Payment	**Required** **Completed**

A. Annual Cost of Attendance $
Tuition, Fees, Room & Board, Books, Supplies, Transportation, etc.

B. Family Contribution
Parents (Non Loan) $
Student (Earnings/Savings) $

These are the amounts the parents and student are going to contribute not to be confused with the EFC.

C. Grants
Federal Pell $
Federal SEOG $
Maine State $
Other (Specify)______ $

D. Federal Work Study $

E. Loans
Federal Stafford $
Federal Plus $
Federal Perkins $
Other (Specify)______ $

F. Scholarships/Gifts (Specify)
College/University $
______ $
______ $
______ $
______ $

Note local awards here also like: Elks, Winslow-Johnson, Georgetown Working League, etc.

G. Morse Graduation Awards (Specify)
______ $
______ $
______ $

Note if awards are for multiple years.

H. Total Resources - Add B through G $
I. Unmet Need - A Minus H $

I attest to the accuracy of the above information.

Student Signature______ **Date**______

Trustee Use Only	**Amount Awarded $**	**Date**

Revised February 2016

Maine Philanthropy Center

Common Grant Request Form

For questions that do not pertain to your organization please note N/A on the application.

Application made to: Davenport Trust Fund Type name of funder applying to here	**Date of Application:**
Organization name: As indicated on 990 Tax form	**Year of Establishment:**

Application Type: ☐ **Application A** ☐ **Application B** ☐ **Letter of Inquiry**

Type of Request (Choose one)	Total Amount Requested	Total Proposed Budget [1]
☐ Capital Campaign		
☐ Operating Support		
☐ Project/Program Request		
☐ Other:		

[1] If requesting operating support, enter the organization's current budget. For all other requests enter the specific project budget.

Is this a multi year grant? ☐ Yes; Indicate number of years:_____ ☐ No

Purpose of the request (Limit text to 5 lines):

Has the organization applied/received a grant from this funder before?
☐ Yes; Indicate most recent year: _____ ☐ No

Name of contact person:	**Title:**
Email:	**Telephone:**

Application Authorization and Assurances

The applicant hereby attests that:

- The board of directors has authorized the filing of this request.
- The information contained in this application is true and correct to the best of my knowledge.
- The applicant is recognized by the IRS as a tax-exempt organization or has an IRS approved fiscal agent.
- By signing you are acknowledging you are an authorized representative of the organization.

Name:	**Signature:**
Title:	**Date:**

Maine Philanthropy Center

Common Grant Request Form

Organizational Information

Organization Address:		
City:	**State:**	**Zip Code:**
Telephone:	**Fax:**	
Website:		

Primary service category of your organization (please check only one box):

☐Arts & Culture ☐Human Services ☐Civic/Economic Development ☐Education
☐Environment ☐Health/Medical ☐Other (specify):

# of Full-Time Staff: _____ **# of Part-Time Staff:** _____ **# of Board Members[1]:**_____ **# of Volunteers:** _____

Executive Director:		
Telephone:	**Email:**	
Total organization expenses for current year: $	**Fiscal year ending date:**	**Tax ID #:**

Is your organization tax-exempt under 501(c)(3) [2]? ☐ Yes; Year Incorporated: _____ ☐No
If not, do you have a fiscal agent? ☐Yes; Indicate answers below[3] ☐No; Skip to organizational background

Organization name of fiscal agent:		Contact person:
Telephone:	Email:	Tax ID #:

[1] For the purposes of this application, do not count board members as volunteers.
[2] Attach a copy of the organization's current/final 501(c)(3) IRS determination letter.
[3] Attach copies of the letter of agreement between the organization and its fiscal agent as well as the fiscal agent's 501(c)(3).

Organizational Background

History/ background (Limit text to 5 lines):

Mission and current programs (Limit text to 5 lines):

Geographic area(s) served:

Population(s) served:

Maine Philanthropy Center

Common Grant Application

Application A Format

Cover Letter
Include a basic one-page cover letter that states the amount requested and provides a highly abbreviated description of the project.

Part 1: Proposal Narrative
Submit a proposal narrative, **not exceeding 2 pages or 1,000 words**, with 1-inch margins, at-least10-point font, and single line spacing. The narrative should focus on the grant request and should include the following (if applicable):

- Proposed use of requested funds.
- Targeted population and geographic area to be served by this project/program.
- Desired outcomes and plans for achieving them.
- Plans for assessing progress toward goals.
- Other sources of support committed thus far.
- Projected timeline for use of funds. *Provide project start and end dates (if applicable).*

Part 2: Proposal Attachments
Attach copies of the following (those which apply to your request):

- Most recent financial statement *(audited if available).*
- A current organization operating budget with revenue and expenses
  - If the request is for program support or capital need **ALSO** submit a detailed budget tied to the request.
- Current/Final 501 (c) (3) IRS determination letter.
- If the organization has a fiscal agent attach a copy of the letter of agreement between the organization and the fiscal agent and the fiscal agent's Current/Final 501 (c) (3) IRS determination letter.
- List of Board of Trustees/ Directors, if possible, with their employment and/or community affiliations.
- Letters of agreement **IF** collaborating with another organization.

Reminder
Always review the grantmaker's guidelines before submitting a grant application.
The Maine Philanthropy Center is not a grantmaker. Please do not send grant proposals to MPC.

Maine
Philanthropy
Center

Common Grant Application

Application B Format

Cover Letter
Include a basic one-page cover letter that states the amount requested and provides a highly abbreviated description of the project.

Part 1: Proposal Narrative
Use 1-inch margins, at least 10-point font, and single line spacing. Some grantmakers may have specific page limits; consult grantmakers guidelines. The narrative should be **clear and concise** and focuses on the grant request and should include the following (if applicable):

a. **Organization Information**

   i. Description of the organization structure, board responsibilities, staff responsibilities, and level of volunteer involvement.
   ii. Description of the current programs, activities, and accomplishments.
   iii. Briefly discuss funding history; including both public and private funds.

b. **Project Information**

   i. Description of the project/program and its relation to the organization
      - Discuss the need/issue.
      - Indicate the organization's relevant experience to addressing the issue or need.
      - Describe the targeted population and geographic area and any special efforts to involve the constituents in the planning or implementation of the project.

   ii. Timeline and Implementation plans
      - Describe the goals and overall impact.
      - Outline the plans, timeline, and proposed staffing pattern for achieving the desired results.
      - Indicate other public or private organizations that are involved and the nature of their involvement.

   iii. Budget and Fundraising strategy
      - Discuss the projected expenses and sources of committed and anticipated revenue.
      - Describe plans for generating other revenue and identify targeted private and public sector sources.
      - Briefly note sources of committed support and any outstanding requests.
      - Projected timeline for use of funds. Provide project start and end dates.

Maine Philanthropy Center

Common Grant Application

c. Outcomes and Sustainability

i. Monitoring and Assessment
- Discuss how the organization will assess what is working and what should be continued.
- Indicate the criteria for success/progress and the process for measuring effectiveness.
- Discuss the organization's plan for assessing progress toward goals and overall projected outcomes.

ii. Sustainability
- Describe how the organization will build upon and sustain what is learned after the grant period has ended.
- Indicate any plans to share with other organizations the knowledge gained and to engage them in future efforts.
- Discuss fundraising and revenue generating strategies.

Part 2: Proposal Attachments

Attach copies of the following (those which apply to your request):
- Most recent financial statement *(audited if available).*
- A current organization operating budget with revenue and expenses
  - If the request is for program support or capital need **ALSO** submit a detailed budget tied to the request.
- Current/Final 501 (c) (3) IRS determination letter.
- If the organization has a fiscal agent attach a copy of the letter of agreement between the organization and the fiscal agent and the fiscal agent's Current/Final 501 (c) (3) IRS determination letter.
- List of Board of Trustees/ Directors, if possible, with their employment and/or community affiliations.
- Letters of agreement **IF** collaborating with another organization.
- Each grantmaker may require additional attachments; review their guidelines before submitting your application.

Reminder

Always review grantmaker's guidelines before submitting a grant application.

The Maine Philanthropy Center is not a grantmaker. Please do not send grant proposals to MPC.

Maine Philanthropy Center

Common Grant Application

The MPC Common Grant Application (CGA) was developed by MPC grantmaker members with the goal of creating greater efficiencies in the grantseeking process and enhancing the quality of proposals grantmakers receive. An updated list of grantmakers accepting the MPC Common Grant Application is maintained on the MPC Web site. Please review this list and the grantmaker guidelines before completing an application.

The Maine Philanthropy Center is not a grantmaker. Please do not send grant proposals to MPC.

Getting Started

1. Conduct your research to determine those grantmakers who provide support to your type of organization and the geographic area your organization serves.
2. Visit the grantmaker's Web site or make contact to obtain specific guidelines. **Do not submit an application without first reviewing the grantmaker's guidelines.**
3. Review the *List of Grantmakers Accepting the CGA* to determine the appropriate application format.
4. A suggested page format includes 1-inch margins, at least 10-point font, and single line spacing.
5. Submit the number of proposal copies requested by the grantmaker.
6. If there are questions which do not pertain to your organization, please enter 'not applicable' or 'N/A' on the application form.
7. Do not include any attachments other than those requested by the grantmaker.
8. Once again, be sure you have carefully reviewed the grantmaker's guidelines!

Developing a Successful Grant Application

Know your organization. Clarify your organization's purpose and priorities in seeking funding. Make sure your project objectives are clearly articulated.

Be strategic. Research the grantmakers that make grants to your type of organization. The Maine Philanthropy Center is a valuable resource for local grantseekers. Visit the MPC Web site (www.mainephilanthropy.org) for further details or to make an appointment to use the resources.

- MPC offers an extensive reference library filled with information on local and national grantmakers.
- The *Directory of Maine Grantmakers* can be purchased through MPC. It is also available to MPC members in an online searchable format through the MPC Web site.
- Through access to *FC Search*, the Foundation Center's database on CD-ROM of corporate, private and public grantmakers, MPC provides Maine with continually updated funding information.

Know your grantmaker. Become familiar with the guidelines, giving priorities and application instructions.

- Review the Web site and make sure you understand the various application processes. Some grantmakers do not accept full proposals without an initial letter or call.
- Be sure your proposal is a good fit with the grantmaker's priorities; if the grantmaker does not think your organization is a good match, the proposal will not be considered for funding.
- If the grantmaker doesn't have a Web site, view the past 2-3 years of the 990 tax forms for a list of grants (See Foundation Center www.foundationcenter.org or Guidestar www.guidestar.org)

Maine Philanthropy Center

Common Grant Application

Using the MPC Common Grant Application

The MPC Common Grant Application consists of a Request Form accompanied by either Application A **OR** Application B, depending upon the dollar amount requested. *To determine which application to submit, please refer to the List of Grantmakers Accepting the CGA on the MPC Web site.*

Request Form. The Request Form provides essential data about your request and your organization. Begin by opening the Request Form, saving it (a writable Microsoft Word document) to your computer and entering your information.

Use the Tab button to move through the various fields to enter the required information. Areas shaded in grey indicate areas where you can type. *Don't forget to save the document to your computer.* When the application is completed, email or print and mail it directly to the grantmaker. Also note that some grantmakers may require you to submit the Request Form as a *letter of inquiry* before being invited to submit Application A or B.

Applications A and B. Both Application A and Application B have similar components (see below), but the level of detail within the proposal narrative varies depending upon the dollar amount of the request. *You can view specific proposal formats for A & B on the MPC Web site.*

Application A	Application B
Cover Letter	Cover Letter
Request Form	Request Form
Application A Format: • *Brief* Proposal Narrative • Required Attachments	**Application B Format**: • *Detailed* Proposal Narrative • Required Attachments • Additional Attachments as requested by grantmaker

Preparing a Project/Program Budget. No single budget format will fit every project, but there are standard elements that grantmakers expect to find within a proposal budget.

- The project/program budget should be broken down based on project revenues and expenses and reflect a specific time frame for the request.
- The project/program budget should provide the total costs for operating the program and the total amount of funding from all sources, both projected and committed.