



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



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 ANNA M. SEVERIN TRUST BATH SAVINGS TRUST CO., TRUSTEE		A Employer identification number 01-6094206			
Number and street (or P O box number if mail is not delivered to street address) 105 FRONT STREET		B Telephone number 207-443-6296			
City or town, state or province, country, and ZIP or foreign postal code BATH, ME 04530		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 329,851.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)			
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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,130.	2,130.		STATEMENT 1
4 Dividends and interest from securities		3,895.	3,895.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		7,648.			
b Gross sales price for all assets on line 6a		75,565.			
7 Capital gain net income (from Part IV, line 2)			7,648.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		13,673.	13,673.		
13 Compensation of officers, directors, trustees, etc		3,397.	3,397.	MAY 16 2017	141 0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		805.	0.		805.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		4,202.	3,397.		805.
25 Contributions, gifts, grants paid		17,850.			17,850.
26 Total expenses and disbursements. Add lines 24 and 25		22,052.	3,397.		18,655.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		<8,379.0>			
			10,276.		
				N/A	

ANNA M. SEVERIN TRUST

Form 990-PF (2016)

BATH SAVINGS TRUST CO., TRUSTEE

01-6094206

Page 2

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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		3,431.	4,759.	4,759.
	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				
	b Investments - corporate stock	STMT 4	134,748.	135,491.	215,576.
	c Investments - corporate bonds	STMT 5	120,498.	110,048.	109,516.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		258,677.	250,298.	329,851.
	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 ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	0.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		0.	0.	0.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		258,677.	250,298.	
	30 Total net assets or fund balances		258,677.	250,298.	
	31 Total liabilities and net assets/fund balances		258,677.	250,298.	

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	258,677.
2 Enter amount from Part I, line 27a	2	<8,379.>
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	250,298.
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	250,298.

Form 990-PF (2016)

623511 11-23-16

ANNA M. SEVERIN TRUST
BATH SAVINGS TRUST CO., TRUSTEE

Form 990-PF (2016)

01-6094206 Page 3

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 STATEMENT					
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	75,565.		67,917.	7,648.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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					
b					
c					
d					
e				7,648.	
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	7,648.	
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	18,421.	352,598.	.052244
2014	17,458.	350,299.	.049837
2013	31,001.	332,289.	.093295
2012	0.	314,036.	.000000
2011	15,054.	307,341.	.048981

2 Total of line 1, column (d) 2 .244357

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 .048871

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 332,379.

5 Multiply line 4 by line 3 5 16,244.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 103.

7 Add lines 5 and 6 7 16,347.

8 Enter qualifying distributions from Part XII, line 4 8 18,655.

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.

ANNA M. SEVERIN TRUST

Form 990-PF (2016)

BATH SAVINGS TRUST CO., TRUSTEE

01-6094206

Page 4

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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 225.

6b

6c

6d

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ►

122. Refunded ►

7 225.

8

9

10 122.

11 0.

Part VII-A Statements Regarding Activities

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?

Yes

No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1a 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.

1b X

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?

2 X

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

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?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

N/A

5 X

If "Yes," attach the statement required by General Instruction T

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

6 X

• 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?

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) ►

8b X

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

9 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

10 X

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

Form 990-PF (2016)

ANNA M. SEVERIN TRUST
BATH SAVINGS TRUST CO., TRUSTEE

Form 990-PF (2016)

01-6094206

Page 5

Part VII-A Statements Regarding Activities (continued)

11	Yes	No
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► BATH SAVINGS TRUST COMPANY Telephone no. ► 207-443-6296	
Located at ► 105 FRONT STREET, BATH, ME ZIP+4 ► 04530		
15	► 15 ► N/A	
16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly):	
(1)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)		
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)?	
► N/A		
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?	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	
► N/A		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	
► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	
► N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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 <input checked="" type="checkbox"/> X		

Form 990-PF (2016)

ANNA M. SEVERIN TRUST

Form 990-PF (2016) BATH SAVINGS TRUST CO., TRUSTEE

01-6094206

Page 6

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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
 Yes No
 Yes No
 Yes No
 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)?

N/A



5b

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

Yes No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(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
BATH SAVINGS TRUST COMPANY 105 FRONT STREET BATH, ME 04530	TRUSTEE			
	1.00	3,397.	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

Form 990-PF (2016)

ANNA M. SEVERIN TRUST
Form 990-PF (2016) BATH SAVINGS TRUST CO., TRUSTEE

01-6094206 Page 7

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.

1	N/A	Expenses
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.

1	N/A	Amount
2		
3		
	All other program-related investments. See instructions.	
Total. Add lines 1 through 3	►	0.

Form 990-PF (2016)

ANNA M. SEVERIN TRUST
BATH SAVINGS TRUST CO., TRUSTEE

Form 990-PF (2016)

01-6094206 Page 8

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	337,441.
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	337,441.
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	337,441.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,062.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	332,379.
6 Minimum investment return. Enter 5% of line 5	6	16,619.

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	16,619.
2a Tax on investment income for 2016 from Part VI, line 5	2a	103.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	103.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	16,516.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	16,516.
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	16,516.

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	18,655.
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	18,655.
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	103.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,552.

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

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				16,516.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	634.			
d From 2014	399.			
e From 2015	1,085.			
f Total of lines 3a through e		2,118.		
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 18,655.			0.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				16,516.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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.				
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)				
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		4,257.		
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	634.			
c Excess from 2014	399.			
d Excess from 2015	1,085.			
e Excess from 2016	2,139.			

ANNA M. SEVERIN TRUST
Form 990-PF (2016) BATH SAVINGS TRUST CO., TRUSTEE

01-6094206 Page 11

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
<i>a Paid during the year</i>				
MORSE HIGH SCHOLARSHIP FUND P.O. BOX 801 <u>BATH, ME 04530</u>		PUBLIC CHARITY	SUPPORT OF PROGRAMS	5,950.
PINE TREE SOCIETY FOR HANDICAPPED CHILDREN AND ADULTS 149 FRONT STREET <u>BATH, ME 04530</u>		PUBLIC CHARITY	SUPPORT OF PROGRAMS	5,950.
UNITED CHURCH OF CHRIST 798 WASHINGTON STREET <u>BATH, ME 04530</u>		CHURCH	SUPPORT OF PROGRAMS	5,950.
Total				► 3a 17,850.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Form 990-PF (2016)

623611 11-23-16

11470505 803048 SEV4206

12
2016.03040 ANNA M. SEVERIN TRUST BATH SEV42061

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) Exclu- sion 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	2,130.	
4 Dividends and interest from securities			14	3,895.	
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			14		
8 Gain or (loss) from sales of assets other than inventory			18	7,648.	
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.		13,673.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	13,673.
(See worksheet in line 13 instructions to verify calculations.)					

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

ANNA M. SEVERIN TRUST
BATH SAVINGS TRUST CO., TRUSTEE

CONTINUATION FOR 990-PF, PART IV
01-6094206 PAGE 1 OF 1

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	CVS HEALTH	P	10/27/15	11/28/16
b	CHURCH & DWIGHT	P	12/24/09	10/28/16
c	COLGATE PALMOLIVE	P	09/30/96	07/26/16
d	EOG RESOURCES	P	03/22/13	02/26/16
e	STARBUCKS	P	05/27/14	04/26/16
f	STERICYCLE	P	03/22/13	06/24/16
g	TJX COS	P	09/23/11	04/26/16
h	ACCENTURE PLC	P	09/03/09	04/26/16
i	WEX	P	05/24/13	01/29/16
j	VANGUARD ST INVEST GRADE	P	09/24/13	12/22/16
k	GOLDMAN SACHS GROUP 3.5%	P	09/17/10	09/15/16
l	FORTIVE CORP	P	06/21/16	07/26/16
m	TRACTOR SUPPLY	P	10/27/15	09/30/16
n	CAPITAL GAINS DIVIDENDS			
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 5,144.		7,374.	<2,230. >
b 2,893.		930.	1,963.
c 3,662.		554.	3,108.
d 7,474.		6,871.	603.
e 1,513.		933.	580.
f 7,105.		7,305.	<200. >
g 1,920.		707.	1,213.
h 5,717.		1,567.	4,150.
i 7,187.		7,198.	<11. >
j 11,000.		11,013.	<13. >
k 15,000.		15,000.	0.
l 1,755.		1,705.	50.
m 5,171.		6,760.	<1,589. >
n 24.			24.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), 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			<2,230. >
b			1,963.
c			3,108.
d			603.
e			580.
f			<200. >
g			1,213.
h			4,150.
i			<11. >
j			<13. >
k			0.
l			50.
m			<1,589. >
n			24.
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	7,648.
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

623591
04-01-16

ANNA M. SEVERIN TRUST BATH SAVINGS TRUST

01-6094206

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
BATH SAVINGS TRUST CO BOND PREMIUM AMORTIZATION	2,339. <209.>	2,339. <209.>	
TOTAL TO PART I, LINE 3	2,130.	2,130.	

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
BATH SAVINGS TRUST CO	3,919.	24.	3,895.	3,895.	
TO PART I, LINE 4	3,919.	24.	3,895.	3,895.	

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 FEES	805.	0.		805.
TO FORM 990-PF, PG 1, LN 16B	805.	0.		805.

FORM 990-PF CORPORATE STOCK STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	135,491.	215,576.
TOTAL TO FORM 990-PF, PART II, LINE 10B	135,491.	215,576.

ANNA M. SEVERIN TRUST BATH SAVINGS TRUST

01-6094206

FORM 990-PF

CORPORATE BONDS

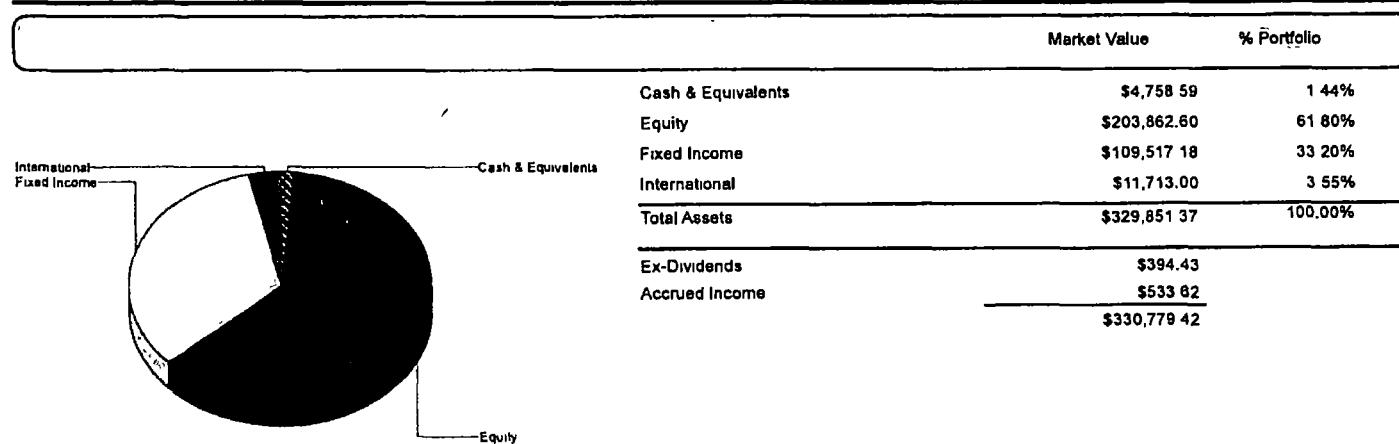
STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	110,048.	109,516.
TOTAL TO FORM 990-PF, PART II, LINE 10C	110,048.	109,516.

BATH SAVINGS TRUST COMPANY

For the Account of:
Account Number: 33023400
ANNA M. SEVERIN TRUST
From 12/1/2016 To 12/31/2016

Asset Allocation



Activity Summary

	Cost Value	Market Value
Previous Statement Balance	\$259,632.75	\$336,966.82
Interest	\$116.88	\$116.88
Dividends	\$369.38	\$369.38
Realized Gains	(\$17.55)	
Distributions	(\$8,924.10)	(\$8,924.10)
Account Fees	(\$854.22)	(\$854.22)
Amortization/Accretion	(\$25.25)	
Net Portfolio Change		\$2,176.51
Ending Balance	\$250,287.89	\$329,851.37

BATH SAVINGS TRUST COMPANY

For the Account of:
Account Number: 33023400
ANNA M. SEVERIN TRUST
From 12/1/2016 To 12/31/2016

Statement of Assets

Symbol	Asset Description	Units/Shares or Face Value	Unit Price	Total Cost	Market Value
010 Common Stock					
AAPL	APPLE COMPUTER	120 0000	\$115.82	\$8,023.68	\$13,898.40
ADP	AUTOMATIC DATA PROCESSING	100 0000	\$102.78	\$8,082.72	\$10,278.00
BCPC	BALCHEM CORPORATION	190 0000	\$83.92	\$10,548.42	\$15,944.80
BR	BROADRIDGE FINANCIAL SOLUTIONS INC	120 0000	\$66.30	\$7,992.18	\$7,956.00
CELG	CELGENE CORPORATION	120 0000	\$115.75	\$6,788.13	\$13,890.00
CHD	CHURCH & DWIGHT COMPANY INC	240 0000	\$44.19	\$3,718.50	\$10,605.60
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP	175 0000	\$56.03	\$9,925.41	\$9,805.25
CL	COLGATE PALMOLIVE COMPANY	150 0000	\$65.44	\$1,663.12	\$9,816.00
DHR	DANAHER CORP	95.0000	\$77.84	\$7,216.39	\$7,394.80
DIS	DISNEY/THE WALT/CO	100 0000	\$104.22	\$9,217.65	\$10,422.00
ECL	ECOLAB INC	100 0000	\$117.22	\$4,490.49	\$11,722.00
XOM	EXXON MOBIL CORPORATION	100 0000	\$90.26	\$6,859.88	\$9,026.00
GILD	GILEAD SCIENCES, INC	100 0000	\$71.61	\$9,632.97	\$7,161.00
HCSG	HEALTHCARE SERVICES GROUP	300 0000	\$39.17	\$7,475.85	\$11,751.00
MA	MASTERCARD INCORPORATED	130 0000	\$103.25	\$6,826.70	\$13,422.50
MKC	MCCORMICK & CO INC NON-VOTING	50 0000	\$93.33	\$4,637.07	\$4,666.50
PEP	PEPSICO, INC	100 0000	\$104.63	\$6,807.00	\$10,463.00
SBUX	STARBUCKS CORP	225 0000	\$55.52	\$8,400.00	\$12,492.00
TJX	TJX COS INC NEW	175 0000	\$75.13	\$4,952.32	\$13,147.75
			Total	\$132,356.47	\$203,862.60
030 Foreign Stock					
ACN	ACCENTURE PLC IRELAND SHS CLA	100 0000	\$117.13	\$3,134.77	\$11,713.00
			Total	\$3,134.77	\$11,713.00
200 Corporate Bonds					
001055AH5	AFLAC INC 2 65% 02/15/2017 NON-CALLABLE	25,000 0000	\$100.15	\$25,268.91	\$25,037.75
00287YAT6	ABBVIE INC 2 50% 05/14/2020 CALLABLE 04/14/2020	15,000 0000	\$100.03	\$14,981.25	\$15,003.90
057224BC0	BAKER HUGHES INC 3 20% 08/15/2021 CALLABLE 5/15/2021	15,000 0000	\$102.14	\$15,182.21	\$15,321.15
59156RBF4	METLIFE INC 3 048% 12/15/2022	15,000 0000	\$100.97	\$15,746.76	\$15,145.05
			Total	\$71,179.13	\$70,507.85
280 Negotiable Cert. of Deposit					
02587DH68	AMERICAN EXP CENT BK NY 2 05% 11/25/2019 NON-CALLABLE	15,000 0000	\$101.23	\$15,000.00	\$15,184.50
			Total	\$15,000.00	\$15,184.50
305 Fixed Income Mutual Fund					
VFSU X	VANGUARD SHORT TERM INVESTMENT-GRADE ADM	2,241.2820	\$10.63	\$23,868.93	\$23,824.83
			Total	\$23,868.93	\$23,824.83
501 BATH SAVINGS MONEY MARKET FUND					
BSIMM0006	BSTC & CO FIDUCIARY INVESTED CASH	12,396.6400	\$1.00	\$12,396.64	\$12,396.64
			Total	\$12,396.64	\$12,396.64
Cash					
	Cash			(\$7,638.05)	(\$7,638.05)

BATH SAVINGS TRUST
COMPANY

For the Account of:
Account Number: 33023400
ANNA M. SEVERIN TRUST
From 12/1/2016 To 12/31/2016

Grand Total	\$250,297.89	\$329,851.37
Ex-Dividends	\$394.43	
Accrued Income	\$533.62	
	\$330,779.42	

BATH SAVINGS TRUST COMPANY

For the Account of:
Account Number: 33023400
ANNA M. SEVERIN TRUST
From 12/1/2016 To 12/31/2016

Statement of Transactions

Date	Transaction Description	Units	Cash Change	Investment Change
		Payee		
INTEREST - CORPORATE BOND				
12/15/2016	INTEREST - CORPORATE BOND METLIFE INC 3.048% 12/15/2022 Paid on 15,000 Par Value	0 0000	\$114.30	\$0.00
			<u>\$114.30</u>	<u>\$0.00</u>
INTEREST REINV OWN BANK				
12/27/2016	INTEREST REINV OWN BANK BSTC & CO FIDUCIARY INVESTED CASH	2 5800	\$0.00	\$2.58
			<u>\$0.00</u>	<u>\$2.58</u>
DIVIDEND				
12/1/2016	DIVIDEND TJX COS INC NEW \$0.26 per Share on 175 Shares	0.0000	\$45.50	\$0.00
12/1/2016	DIVIDEND CHURCH & DWIGHT COMPANY INC \$0.1775 per Share on 240 Shares	0.0000	\$42.60	\$0.00
12/2/2016	DIVIDEND STARBUCKS CORP \$0.25 per Share on 225 Shares	0.0000	\$56.25	\$0.00
12/2/2016	DIVIDEND VANGUARD SHORT TERM INVESTMENT-GRADE ADM	0.0000	\$47.53	\$0.00
12/9/2016	DIVIDEND EXXON MOBIL CORPORATION \$0.75 per Share on 100 Shares	0.0000	\$75.00	\$0.00
12/23/2016	DIVIDEND HEALTHCARE SERVICES GROUP \$0.185 per Share on 300 Shares	0.0000	\$55.50	\$0.00
12/29/2016	DIVIDEND GILEAD SCIENCES, INC. \$0.47 per Share on 100 Shares	0.0000	\$47.00	\$0.00
			<u>\$369.38</u>	<u>\$0.00</u>
CAPITAL GAIN - SHORT TERM				
12/28/2016	CAPITAL GAIN - SHORT TERM VANGUARD SHORT TERM INVESTMENT-GRADE ADM \$0.0106 per Share on 2,241.282 Shares	0.0000	\$23.76	\$0.00
			<u>\$23.76</u>	<u>\$0.00</u>
DISTRIBUTION TO BENE - INCOME				
12/30/2016	DISTRIBUTION TO BENE - INCOME CHECK ISSUED TO PINE TREE SOCIETY	0 0000	(\$2,974.70)	\$0.00
	PINE TREE SOCIETY			
12/30/2016	DISTRIBUTION TO BENE - INCOME CHECK ISSUED TO THE UNITED CHURCH OF CHRIST OF BATH	0 0000	(\$2,974.70)	\$0.00
	UNITED CHURCH OF CHRIST OF BATH			
12/30/2016	DISTRIBUTION TO BENE - INCOME CHECK ISSUED TO THE MORSE HIGH SCHOOL SCHOLARSHIP FUND	0 0000	(\$2,974.70)	\$0.00
	MORSE HIGH SCHOOL ALUMNI SCHOLARSHIP FUND			
			<u>(\$8,924.10)</u>	<u>\$0.00</u>
ADMINISTRATION FEE				
12/21/2018	ADMINISTRATION FEE Collected for Period Ending 12/20/2016	0 0000	(\$854.22)	\$0.00

* All or part of value is unknown

Page 4 of 5

BATH SAVINGS TRUST
COMPANY

For the Account of:
Account Number: 33023400
ANNA M. SEVERIN TRUST
From 12/1/2016 To 12/31/2016

Date	Transaction Description	Units	Cash Change	Investment Change
Payee				
			(\$854.22)	\$0.00
	TOTAL SWEEP PURCHASES		(\$5,507.44)	\$5,507.44
	SALE OF ASSET			
12/22/2016	SALE OF ASSET VANGUARD SHORT TERM INVESTMENT-GRADE ADM	(105.7060)	\$1,122.60	(\$1,131.05)
12/22/2016	SALE OF ASSET VANGUARD SHORT TERM INVESTMENT-GRADE ADM	(365.1040)	\$3,877.40	(\$3,910.26)
			\$5,000.00	(\$5,041.31)
	TOTAL SWEEP SALES		\$2,140.27	(\$2,140.27)
	AMORTIZATION OF ASSET - TAXABLE			
12/15/2016	AMORTIZATION OF ASSET - TAXABLE AFLAC INC 2.65% 02/15/2017 NON-CALLABLE	0.0000	\$0.00	(\$12.29)
12/15/2016	AMORTIZATION OF ASSET - TAXABLE BAKER HUGHES INC 3.20% 08/15/2021 CALLABLE 5/15/2021	0.0000	\$0.00	(\$3.14)
12/15/2016	AMORTIZATION OF ASSET - TAXABLE METLIFE INC 3.048% 12/15/2022	0.0000	\$0.00	(\$9.82)
			\$0.00	(\$25.25)
			(\$7,638.05)	(\$1,696.81)