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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE MARTHA J STEVENS CHARITABLE TRUST		A Employer identification number 01-6127305	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 37		B Telephone number (see instructions) (207) 474-6738	
City or town, state or province, country, and ZIP or foreign postal code ATHENS, ME 04912		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 305,979	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) (see instructions))		(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 (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35	35	35	
	4 Dividends and interest from securities	5,039	5,039	5,039	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	11,985			
	b Gross sales price for all assets on line 6a _____ 98,221				
	7 Capital gain net income (from Part IV, line 2)		11,985		
	8 Net short-term capital gain			1,386	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	108	108	108	
	12 Total. Add lines 1 through 11	17,167	17,167	6,568	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	870			870
	b Accounting fees (attach schedule) 	1,400			1,400
	c Other professional fees (attach schedule) 	2,733	2,733	2,733	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	262	262	120	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	62	1	1	61
	24 Total operating and administrative expenses. Add lines 13 through 23	5,327	2,996	2,854	2,331
	25 Contributions, gifts, grants paid	22,901			22,901
	26 Total expenses and disbursements. Add lines 24 and 25	28,228	2,996	2,854	25,232
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,061			
	b Net investment income (if negative, enter -0-)		14,171		
	c Adjusted net income (if negative, enter -0-)			3,714	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	48,153	43,238		43,238	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	210,249	217,143		262,319	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	12,899				
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	562	422		422		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	271,863	260,803		305,979		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
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 ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	271,863	260,803			
	30	Total net assets or fund balances (see instructions)	271,863	260,803			
31	Total liabilities and net assets/fund balances (see instructions) .	271,863	260,803				

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	271,863
2	Enter amount from Part I, line 27a	2	-11,061
3	Other increases not included in line 2 (itemize) ▶ _____	3	1
4	Add lines 1, 2, and 3	4	260,803
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	260,803

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	11,985
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	1,386

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 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	31,709	349,712	000 090672
2014	14,833	351,743	000 042170
2013	21,842	317,607	000 068771
2012	64,104	328,483	000 195152
2011	2,402	329,410	000 007292
2 Total of line 1, column (d)			2 000 404057
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			3 000 080811
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 308,207
5 Multiply line 4 by line 3			5 24,907
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 142
7 Add lines 5 and 6			7 25,049
8 Enter qualifying distributions from Part XII, line 4			8 25,232

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	142
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	142
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	142
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	526
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	526
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	384
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 384 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i>	8b	No
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)? <i>If "Yes," complete Part XIV</i>	9	Yes
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► Vaughn LeBlanc Telephone no ► (207) 474-6738			

Located at **►** 1765 East Ridge Road Cornville ME ZIP+4 **►** 04976

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
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		No
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 ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i> 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	5b 6b 7b	No No
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Vaughn LeBlanc 1765 East Ridge Road Cornville, ME 04976	Trustee 000 00	0		
Danny L Warren Ridge Road Cornville, ME 04976	Co Trustee 000 00	0		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

Total number of other employees paid over \$50,000. ☐ Yes ☒ No

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		

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 Rehabilitation and development of The Lakewood Theatre in Madison, Maine Number of organizations benefited 1	22,901
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	258,048
b	Average of monthly cash balances.	1b	54,853
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	312,901
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	312,901
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,694
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	308,207
6	Minimum investment return. Enter 5% of line 5.	6	15,410

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

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	25,232
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	25,232
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	142
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	25,090

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				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
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))				
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				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a 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 organization is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total	
(a) 2016	(b) 2015	(c) 2014	(d) 2013		
85% of line 2a	3,714	1,699	2,170	3,942	11,525
b 85% of line 2a	3,157	1,444	1,845	3,351	9,797
c Qualifying distributions from Part XII, line 4 for each year listed	25,232	31,983	14,833	22,135	94,183
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	25,232	31,983	14,833	22,135	94,183
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.	10,273	11,657	11,725	10,587	44,242
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 organization 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Curtain Up Enterprises P O Box 331 Skowhegan, ME 04976	None	PC	Improvement and repair of buildings and equipment	22,901
Total			▶ 3a	22,901
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					35
4 Dividends and interest from securities. . . .					5,039
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.					108
8 Gain or (loss) from sales of assets other than inventory					11,985
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). .					17,167
13 Total. Add line 12, columns (b), (d), and (e).					17,167

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name John B Jordan	Preparer's Signature	Date 2017-05-12	Check if self-employed ▶ ☐	PTIN
Firm's name ▶ John B Jordan CPA PA				Firm's EIN ▶
Firm's address ▶ P O Box 607 Skowhegan, ME 04976				Phone no (207) 474-6610

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9shs American Tower Corp	P	2014-11-18	2016-06-20
7shs Ameriprise Finl ICN	P	2012-10-25	2016-06-20
12shs Automatic Data Processing	P	2011-12-16	2016-06-20
6shs Boeing Co	P	2015-09-17	2016-06-20
6shs Broadcom Limited	P	2016-05-29	2016-06-20
16shs Broadridge Financial Solutions	P	2015-04-15	2016-06-20
17shs Canadian Natl Railway Company	P	2010-08-03	2016-06-20
11shs Cardinal Health	P	2014-05-06	2016-06-20
9shs Chubb LTD	P	2016-01-05	2016-06-20
9shs Church Dwight Inc	P	2013-01-14	2016-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
958		905	53
684		416	268
1,058		541	517
791		832	-41
946		887	59
1,019		870	149
998		556	442
834		708	126
1,117		1,035	82
882		504	378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			53
			268
			517
			-41
			59
			149
			442
			126
			82
			378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
18shs Comcast Corp	P	2013-02-14	2016-06-20
54shs Cummins Inc	P	2011-07-27	2016-01-20
9shs CVS Health Corporation	P	2012-09-21	2016-06-20
7shs Ecolab Inc	P	2014-02-27	2016-06-20
203shs Enterprise Products Partners LP	P	2010-02-17	2016-01-05
9shs Home Depot	P	2014-03-05	2016-06-20
29shs Kroger Co	P	2014-11-28	2016-06-20
147shs Lazard LTD PFD	P	2014-03-05	2016-01-20
10shs Medtronic Inc	P	2015-01-27	2016-06-20
11shs Newmarket Corp	P	2014-06-09	2016-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
873		544	329
4,389		5,863	-1,474
836		432	404
830		742	88
5,292		1,026	4,266
1,148		745	403
1,008		852	156
4,993		6,850	-1,857
838		770	68
4,470		4,367	103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			329
			-1,474
			404
			88
			4,266
			403
			156
			-1,857
			68
			103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
15shs Newmarket Corp	P	2014-06-09	2016-11-10
15shs Novo-Nordisk A S	P	2012-04-12	2016-06-20
128shs Novo-Nordisk A S	P	2012-04-12	2016-11-10
22shs Omega Healthcare	P	2015-10-09	2016-06-20
10shs Phillips 66	P	2016-05-17	2016-06-20
106shs Price T Rowe Group	P	2012-01-05	2016-01-05
59shs Rockwell Automation Inc	P	2013-09-10	2016-01-20
25shs Ross Stores	P	2012-11-01	2016-06-20
83shs Ross Stores	P	2012-11-01	2016-10-19
9shs Starbucks Corp	P	2016-01-22	2016-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,049		5,956	93
772		437	335
4,354		3,728	626
711		784	-73
791		792	-1
7,416		6,086	1,330
5,231		6,132	-901
1,363		718	645
5,234		2,384	2,850
495		532	-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			93
			335
			626
			-73
			-1
			1,330
			-901
			645
			2,850
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
178shs Sunoco Logistics Partners Com LP	P	2014-10-15	2016-01-05
10shs United Health Group	P	2014-10-20	2016-06-20
35shs United Health Group	P	2014-10-20	2016-08-25
13shs V F Corp	P	2013-12-03	2016-06-20
14shs VISA Inc	P	2013-06-05	2016-06-20
8shs Walt Disney Co	P	2015-08-06	2016-06-20
154shs Waste Connections	P	2016-01-05	2016-06-01
17shs Waste Connections	P	2016-06-01	2016-06-20
15shs Wells Fargo Co	P	2015-07-13	2016-06-20
119shs Wells Fargo Co	P	2015-07-13	2016-07-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,518		5,024	-506
1,379		885	494
4,828		3,099	1,729
835		765	70
1,079		621	458
792		847	-55
10,110		8,470	1,640
1,198		1,116	82
707		849	-142
5,691		6,734	-1,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-506
			494
			1,729
			70
			458
			-55
			1,640
			82
			-142
			-1,043

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
10shs Wyndham	P	2015-06-25	2016-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
704		832	-128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-128

TY 2016 Accounting Fees Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
John B Jordan, CPA, PA	1,400			1,400

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 16000333

Software Version: 17.2.0.0

Statement:

The State of Maine does not have any filing requirements for Non-Profit Organizations.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 16000333

Software Version: 17.2.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
9shs American Tower Corp	2014-11	P	2016-06		958	905			53	
7shs Ameriprise Finl ICN	2012-10	P	2016-06		684	416			268	
12shs Automatic Data Processing	2011-12	P	2016-06		1,058	541			517	
6shs Boeing Co	2015-09	P	2016-06		791	832			-41	
6shs Broadcom Limited	2016-05	P	2016-06		946	887			59	
16shs Broadridge Financial Solutions	2015-04	P	2016-06		1,019	870			149	
17shs Canadian Natl Railway Company	2010-08	P	2016-06		998	556			442	
11shs Cardinal Health	2014-05	P	2016-06		834	708			126	
9shs Chubb LTD	2016-01	P	2016-06		1,117	1,035			82	
9shs Church Dwight Inc	2013-01	P	2016-06		882	504			378	
18shs Comcast Corp	2013-02	P	2016-06		873	544			329	
54shs Cummins Inc	2011-07	P	2016-01		4,389	5,863			-1,474	
9shs CVS Health Corporation	2012-09	P	2016-06		836	432			404	
7shs Ecolab Inc	2014-02	P	2016-06		830	742			88	
203shs Enterprise Products Partners LP	2010-02	P	2016-01		5,292	1,026			4,266	
9shs Home Depot	2014-03	P	2016-06		1,148	745			403	
29shs Kroger Co	2014-11	P	2016-06		1,008	852			156	
147shs Lazard LTD PFD	2014-03	P	2016-01		4,993	6,850			-1,857	
10shs Medtronic Inc	2015-01	P	2016-06		838	770			68	
11shs Newmarket Corp	2014-06	P	2016-10		4,470	4,367			103	
15shs Newmarket Corp	2014-06	P	2016-11		6,049	5,956			93	
15shs Novo-Nordisk A S	2012-04	P	2016-06		772	437			335	
128shs Novo-Nordisk A S	2012-04	P	2016-11		4,354	3,728			626	
22shs Omega Healthcare	2015-10	P	2016-06		711	784			-73	
10shs Phillips 66	2016-05	P	2016-06		791	792			-1	
106shs Price T Rowe Group	2012-01	P	2016-01		7,416	6,086			1,330	
59shs Rockwell Automation Inc	2013-09	P	2016-01		5,231	6,132			-901	
25shs Ross Stores	2012-11	P	2016-06		1,363	718			645	
83shs Ross Stores	2012-11	P	2016-10		5,234	2,384			2,850	
9shs Starbucks Corp	2016-01	P	2016-06		495	532			-37	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
178shs Sunoco Logistics Partners Com LP	2014-10	P	2016-01		4,518	5,024			-506	
10shs United Health Group	2014-10	P	2016-06		1,379	885			494	
35shs United Health Group	2014-10	P	2016-08		4,828	3,099			1,729	
13shs V F Corp	2013-12	P	2016-06		835	765			70	
14shs VISA Inc	2013-06	P	2016-06		1,079	621			458	
8shs Walt Disney Co	2015-08	P	2016-06		792	847			-55	
154shs Waste Connections	2016-01	P	2016-06		10,110	8,470			1,640	
17shs Waste Connections	2016-06	P	2016-06		1,198	1,116			82	
15shs Wells Fargo Co	2015-07	P	2016-06		707	849			-142	
119shs Wells Fargo Co	2015-07	P	2016-07		5,691	6,734			-1,043	
10shs Wyndham	2015-06	P	2016-06		704	832			-128	

TY 2016 General Explanation Attachment

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 16000333

Software Version: 17.2.0.0

TY 2016 Investments Corporate Stock Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 16000333**Software Version:** 17.2.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
55 shares of Ameriprise Finl ICN	3,265	6,102
65 shares of American Tower Corp	6,532	6,869
48 shares of Amgen Inc.	7,689	7,018
48 shares of Apple Inc.	6,125	5,559
100 shares of Automatic Data Processing	4,505	10,278
46 shares of Avago Tech LTD Broadcom Limited	6,800	8,131
22 shares of Blackrock Inc.	6,547	8,372
46 shares of Boeing Co.	6,377	7,161
127 shares of Broadridge Financial Solutions	6,905	8,420
137 shares of Canadian Natl Railway Company	4,482	9,234
96 shares of Cardinal Health	6,177	6,909
148 shares of Church Dwight Inc	4,145	6,540
111 shares of Comcast Corp	4,317	7,665
51 shares of Costco Wholesale Corporation	7,127	8,166
75 shares of CVS Health Corporation	3,599	5,918
57 shares of Ecolab Inc	6,044	6,681
73 shares of Home Depot	6,044	9,788
227 shares of Kroger Co	6,671	7,834
80 shares of Medtronic Inc.	6,156	5,698
180 shares of Omega Healthcare Investors Inc.	6,417	5,627
121 shares of Ross Stores	3,475	7,938
48 shares of United Health Group	5,031	7,682
100 shares of V F Corp	5,883	5,335
65 shares of Chubb LTD	7,479	8,588
123 shares of Discover Finl Svcs	7,708	8,867
145 shares of Enbridge Inc	6,501	6,107
170 shares of Hormel Foods Corp	6,541	5,918
67 shares of Intuit Inc	7,140	7,679
26 shares of Lockheed Martin	6,589	6,498
80 shares of Phillips 66	6,338	6,913

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23 shares of Sherwin Williams	6,798	6,181
71 shares of Starbucks Corp	4,198	3,942
120 shares of VISA Inc	5,325	9,362
62 shares of Walt Disney Co	6,565	6,462
80 shares of Wyndham Worldwide Corp	6,654	6,110
137 shares of Waste Connections Inc	8,994	10,767

TY 2016 Investments - Other Schedule

Name: THE MARTHA J STEVENS CHARITABLE TRUST

EIN: 01-6127305

Software ID: 16000333

Software Version: 17.2.0.0

TY 2016 Legal Fees Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Perkins, Townsend, Shay Talbot	195			195
Ann C Bridges	675			675

TY 2016 Other Assets Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 16000333**Software Version:** 17.2.0.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
American Tower Corp dividend receivable	36	38	38
Prepaid Excise Taxes	526	384	384

TY 2016 Other Expenses Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 16000333**Software Version:** 17.2.0.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SXL 86764L108 Investment Interest Expense	1	1	1	
Supplies	61			61

TY 2016 Other Income Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 16000333**Software Version:** 17.2.0.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EPD 293792107 Ordinary Business Loss	9	9	9
SXL 86764L108 Ordinary Business Loss	-11	-11	-11
Non-dividend Distributions	110	110	110

TY 2016 Other Increases Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 16000333**Software Version:** 17.2.0.0**Description****Amount**

Rounding

1

TY 2016 Other Professional Fees Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Copeland Capital	2,733	2,733	2,733	

TY 2016 Taxes Schedule**Name:** THE MARTHA J STEVENS CHARITABLE TRUST**EIN:** 01-6127305**Software ID:** 16000333**Software Version:** 17.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	142	142		
Foreign Income tax	120	120	120	