

Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

► 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.

For calendar year 2016 or tax year beginning , and ending

Name of foundation

A.L. Bird Trust-Congregational Church, Rockland, ME

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

511 Congress Street - Ninth Floor

A Employer identification number

13-6211751

B Telephone number (see instructions)

207-619-8600

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

Portland ME 04101

G Check all that apply

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► **\$ 837,583** (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) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6,764	6,764	6,764	
4	Dividends and interest from securities	14,981	14,981	14,981	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	6,918			
b	Gross sales price for all assets on line 6a	158,478			
7	Capital gain net income (from Part IV, line 2)		6,918		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	28,663	28,663	21,745	

Revenue	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	560	560		
	c Other professional fees (attach schedule)	7,862	7,862	7,862	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	819	262		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	9,241	8,684	7,862	0
	25 Contributions, gifts, grants paid	39,879			39,879
	26 Total expenses and disbursements. Add lines 24 and 25	49,120	8,684	7,862	39,879
Operating and Administrative Expenses	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-20,457			
	b Net investment income (if negative, enter -0-)		19,979		
	c Adjusted net income (if negative, enter -0-)			13,883	

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		51,223	47,314
	3	Accounts receivable ►			47,314
		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 (att. schedule) ►			
		Less: allowance for doubtful accounts ►	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)	Stmt 4	91,195	118,254
	b	Investments – corporate stock (attach schedule)	See Stmt 5	365,533	331,821
	c	Investments – corporate bonds (attach schedule)	See Stmt 6	130,433	120,204
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach sch) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	See Statement 7	61,971	61,971
	14	Land, buildings, and equipment basis ►			60,591
		Less accumulated depreciation (attach sch) ►			
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		700,355	679,898
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	0
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		► <input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		► <input checked="" type="checkbox"/>		
	27	Capital stock, trust principal, or current funds		700,355	679,898
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)		700,355	679,898
	31	Total liabilities and net assets/fund balances (see instructions)		700,355	679,898

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	700,355
2	Enter amount from Part I, line 27a	2	-20,457
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	679,898
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	679,898

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 Worksheet				
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				
b				
c				
d				
e				
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				
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	6,918
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	-1,240

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

N/A

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			
2014			
2013			
2012			
2011			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8
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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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

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 ► Refunded ► 11

1	400
2	0
3	400
4	0
5	400
6a	
6b	
6c	
6d	
7	
8	
9	400
10	
11	

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? **N/A**

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
 (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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?
If "Yes," attach a detailed description of the activities

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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*

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

8b 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 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 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	
5	X
6	X
7	X
8b	X
9	X
10	X

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 Yes 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 Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13 Yes No

14 The books are in care of ► **Lauren Epstein, As Officer**
Camden National Bank-511 Congress S

Telephone no ► **207-619-8600**Located at ► **Portland** ME ZIP+4 ► **04101**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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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):

(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 ► **N/A** 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? N/A 1c

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** 2b

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 3b

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** 2b

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

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? N/A 4b

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?

5b 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)?
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?
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?

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

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

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lauren Epstein, As Officer Camden National Bank-511 Congress S	Portland ME 04101	COO 1.00	0	0

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

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

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 (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation

NONE**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 Distributions to the Rockland Congregational Church for unrestricted use.

9,241

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 N/A

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	774,000
b	Average of monthly cash balances	1b	49,269
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	823,269
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	823,269
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	12,349
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	810,920
6	Minimum investment return. Enter 5% of line 5	6	40,546

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	40,546
2a	Tax on investment income for 2016 from Part VI, line 5	2a	400
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	400
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,146
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,146
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	40,146

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	39,879
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	39,879
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	0
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)	6	39,879
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

Part XIII: Undistributed Income (see instructions)

1 Distributable amount for 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: ► \$ 39,879

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 foundation is a private operating foundation described in section				<input type="checkbox"/>	4942(j)(3) or	<input type="checkbox"/>	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							
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))

N/A

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

N/A**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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient	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> Rockland Congregational Church 180 Limerock Street Rockland ME 04841			Unrestricted Use	39,879
Total			► 3a	39,879
<i>b Approved for future payment</i> N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____
b _____
c _____
d _____
e _____
f _____

g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

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

9 Net income or (loss) from special events

10. Gross profit or (loss) from sales of inventory

11 Other revenue a

b

200

1. What is the primary purpose of the study?

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) (See instructions.)
N/A	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

- b Other transactions**
 - (1) Sales of assets to a noncharitable organization
 - (2) Purchases of assets from a noncharitable organization
 - (3) Rental of facilities, equipment, or vehicles
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or merchandise
- c Sharing of facilities, equipment, or vehicles**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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		

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

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

**Sign
Here**

► Mark O'Connor Jr. Vice President 5-11-17 ► coo
Signature of officer or trustee Date Title
Signature of officer or trustee

Date

Title

Signature of officer or trustee		Date	Date
Paid Preparer Use Only	Print/Type preparer's name Patricia Quirk		Preparer's signature 
	Firm's name ► Hawkes & Quirk, LLC		Date 5/10/17 Check <input checked="" type="checkbox"/> if self-employed
	Firm's address ► 66 Main St Ste 303 Ellsworth, ME 04605-1971		PTIN P00848824 Firm's EIN ► 26-2427545 Phone no 207-667-2581

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2016

For calendar year 2016, or tax year beginning

, and ending

Name

A.L. Bird Trust-Congregational
Church, Rockland, ME

Employer Identification Number

13-6211751

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo. day, yr)	(d) Date sold (mo. day, yr)
(1) .247 CHUBB LTD		P	01/15/16	01/29/16
(2) 5 VENTAS UBC REIT		P	12/04/15	06/28/16
(3) 20 HONDA MOTOR LTD SPONS ADR		P	12/10/15	11/15/16
(4) 3.3333 LAMB WESTON HOLDINGS INC		P	05/19/16	11/17/16
(5) 55 CVS HEALTH CORP		P	08/08/16	11/18/16
(6) CAPITAL GAIN DISTRIBUTION		P		
(7) 130 CHUBB CORP		P	01/01/15	01/19/16
(8) 490 STATOIL ASA-SPONS ADR		P	05/30/12	02/03/16
(9) 490 STATOIL ASA-SPONS ADR		P	06/28/13	02/03/16
(10) 30 SCANA CORP		P	06/04/09	02/08/16
(11) 150 APACHE CORP		P	12/04/14	03/10/16
(12) 10000 EMC CORP		P	11/07/14	04/28/16
(13) 5 ACCENTURE PLC CL A		P	06/04/09	05/19/16
(14) 10 BARD CR INC		P	05/06/13	05/19/16
(15) 10 JOHNSON & JOHNSON		P	06/04/09	05/19/16

(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)
(1) 28		27	1
(2) 358		265	93
(3) 570		644	-74
(4) 108		105	3
(5) 4,072		5,340	-1,268
(6) 5			5
(7) 16,873		6,137	10,736
(8) 6,272		11,177	-4,905
(9) 6,272		10,214	-3,942
(10) 1,930		922	1,008
(11) 6,864		9,518	-2,654
(12) 9,325		10,045	-720
(13) 578		151	427
(14) 2,187		1,012	1,175
(15) 1,127		557	570

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

(i) FMV 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))
(1)			1
(2)			93
(3)			-74
(4)			3
(5)			-1,268
(6)			5
(7)			10,736
(8)			-4,905
(9)			-3,942
(10)			1,008
(11)			-2,654
(12)			-720
(13)			427
(14)			1,175
(15)			570

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2016

For calendar year 2016, or tax year beginning

, and ending

Name

A.L. Bird Trust-Congregational
Church, Rockland, ME

Employer Identification Number

13-6211751

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co

	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) 15 REPUBLIC SERVICES INC	P	06/17/11	05/19/16
(2) 5 ACCENTURE PLC CL A	P	06/04/09	06/28/16
(3) 10 BARD CR INC	P	05/06/13	06/28/16
(4) 20 JOHNSON & JOHNSON	P	06/04/09	06/28/16
(5) 10 NORTHWEST NATURAL GAS COMPANY	P	12/12/13	06/28/16
(6) 10 PEPSICO INC	P	06/04/09	06/28/16
(7) 15 PROCTER & GAMBLE CO	P	06/04/09	06/28/16
(8) 45 REPUBLIC SERVICES INC	P	06/17/11	06/28/16
(9) 35 SCANA CORP	P	06/04/09	06/28/16
(10) 20 SYSCO CORP	P	04/01/11	06/28/16
(11) 3500 FHLB	P	08/21/09	09/09/16
(12) 3500 FHLB	P	09/22/09	09/09/16
(13) .0581 DELL TECHNOLOGIES INC CL V	P	10/15/13	09/19/16
(14) 54 DELL TECHNOLOGIES INC CL V	P	10/15/13	09/19/16
(15) 290 HONDA MOTOR LTD SPONS ADR	P	04/04/14	11/15/16

(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)

(1) 714		459	255
(2) 551		151	400
(3) 2,271		1,012	1,259
(4) 2,360		1,114	1,246
(5) 622		424	198
(6) 1,019		545	474
(7) 1,233		802	431
(8) 2,230		1,376	854
(9) 2,581		1,075	1,506
(10) 987		559	428
(11) 35,000		35,496	-496
(12) 35,000		35,599	-599
(13) 3		3	
(14) 2,627		2,549	78
(15) 8,263		10,335	-2,072

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

(i) FMV 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))
(1)			255
(2)			400
(3)			1,259
(4)			1,246
(5)			198
(6)			474
(7)			431
(8)			854
(9)			1,506
(10)			428
(11)			-496
(12)			-599
(13)			
(14)			78
(15)			-2,072

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2016

For calendar year 2016, or tax year beginning _____, and ending _____

Name

A.L. Bird Trust-Congregational
Church, Rockland, ME

Employer Identification Number

13-6211751

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co

(b) How acquired
P-Purchase
D-Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

(1) 70 HONDA MOTOR LTD SPONS ADR	P	07/10/14	11/15/16
(2) 71.6667 LAMB WESTON HOLDINGS INC	P	03/11/14	11/17/16
(3) CAPITAL GAIN DISTRIBUTION	P		
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 1,995		2,454	-459
(2) 2,326		1,493	833
(3) 2,127			2,127
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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))
(1)			-459
(2)			833
(3)			2,127
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 560	\$ 560	\$ 560	\$ 560
Total	\$ 560	\$ 560	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Other Professional Fees	\$ 7,862	\$ 7,862	\$ 7,862	\$ 7,862
Total	\$ 7,862	\$ 7,862	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2015 Tax Due	\$ 557	\$ 262	\$ 262	\$ 262
Foreign Taxes	\$ 262	\$ 262	\$ 0	\$ 0
Total	\$ 819	\$ 262	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Fair Market Value	
			Basis of Valuation	\$
Federal Farm Credit Bank 2.49%	\$ 10,051	\$ 10,051	Cost	\$ 10,168
Federal Home Loan Bank 2.125%	71,096	20,633	Cost	19,690
Federal Farm Credit Bank 1.96%	10,048	10,041	Cost	9,965
Federal Farm Credit Bank 2.96%			Cost	10,326
Federal Home Loan Bank 1.375%			Cost	9,811
Federal Home Loan Bank 1.875%			Cost	10,095
Federal Home Loan Bank 2.75%			Cost	15,209
Federal Home Loan Bank 1.875%			Cost	9,928
Federal Home Loan Bank 2.375%			Cost	20,486
Total	\$ 91,195	\$ 118,254		\$ 115,678

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Fair Market Value	
			Basis of Valuation	\$
Accenture PLC	\$ 5,706	\$ 5,404	Cost	\$ 17,570
Apache Corp	9,518		Cost	
AT&T Inc	9,549	9,549	Cost	15,311
Bard CR Inc	9,413	7,388	Cost	16,400
BCE, Inc	11,983	11,983	Cost	12,756
Becton Dickinson & Co	7,607	7,607	Cost	16,555
Chubb Corp	6,137	8,664	Cost	10,305
Conagra Foods	6,348	5,197	Cost	8,899
Duke Energy Corp	11,136	11,136	Cost	13,972
EMC Corp Mass	12,094		Cost	
Flir Systems	9,918	9,918	Cost	13,028
Fluor Corp	10,089	10,089	Cost	8,403
General Electric Corp	8,832	8,832	Cost	10,428
General Mills Inc	8,157	8,157	Cost	12,972
Honda Motor	13,433		Cost	
Intel Corp	9,106	9,106	Cost	10,156
Intl. Business Machines Corp	12,204	12,204	Cost	11,619
Johnson & Johnson	9,942	8,271	Cost	16,129
Kimberly Clark Corp	6,886	6,886	Cost	13,694

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
McDonalds Corp	\$ 10,539	\$ 10,539	Cost	\$ 13,389
Merck & Co	8,338	8,338	Cost	13,540
Microsoft Corp	7,941	7,941	Cost	19,263
Northwest Natural Gas Company	11,458	11,034	Cost	15,548
Omnicom Group Inc	6,615	6,615	Cost	15,745
PepsiCo Inc	9,600	9,054	Cost	16,741
Plum Creek Timber Co	12,041	9,592	Cost	10,547
Praxair Inc	12,223	11,421	Cost	16,816
Proctor & Gamble Co	11,635	9,800	Cost	18,827
Republic Services Co	9,593	7,596	Cost	16,488
Scana Corporation	21,392	9,220	Cost	18,272
Statoil ASA-Spons ADR	12,217	12,217	Cost	13,527
Sysco Corp	9,779	6,106	Cost	6,998
The Southern Company	6,106	12,871	Cost	15,668
Transcanada Corp	9,554	12,196	Cost	14,380
US Bancorp New	12,461	6,391	Cost	12,628
Ventas Inc REIT			Cost	
Xylem Inc			Cost	
Checkpoint Software Tech LTD			Cost	
Novartis AG SPONS ADR			Cost	
Rockwell Collins			Cost	
Target			Cost	
United Technologies Corp			Cost	
Weyerhaeuser CO REIT			Cost	
Total	\$ 365,533	\$ 331,821		\$ 493,632

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
AbbVie Inc- 2.00%	\$ 15,034	\$ 15,023	Cost	\$ 15,009
EMC Corp- 2.65%	10,049		Cost	
LAB Corp of Amer Hldgs	15,177	15,089	Cost	15,070
Marriott International- 3.25%	25,137	25,119	Cost	25,209

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Oracle Corp- 2.80%	\$ 15,173	\$ 15,146	Cost	\$ 15,288
Roper Industries - 2.05%	9,855	9,855	Cost	10,034
Ryder Systems Inc - 2.35%	9,860	9,860	Cost	10,059
Teva Pharmaceutical Industries	20,078	20,061	Cost	19,660
Whirlpool Corp- 2.40%	10,070	10,051	Cost	10,039
Total	\$ 130,433	\$ 120,204		\$ 120,368

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Vanguard Short Term Bond Ind F	\$ 61,971	\$ 61,971	Cost	\$ 60,591
Total	\$ 61,971	\$ 61,971		\$ 60,591