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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	270,457	214,617	214,617
	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)	4,646,490	5,024,705	5,592,223
	c	Investments—corporate bonds (attach schedule)	2,145,744	2,076,416	2,040,325
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,542	3,182	3,182	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,066,233	7,318,920	7,850,347	
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.				
	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	2,027,588	2,027,588	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,038,645	5,291,332	
	30	Total net assets or fund balances (see instructions)	7,066,233	7,318,920	
31	Total liabilities and net assets/fund balances (see instructions) .	7,066,233	7,318,920		

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	7,066,233
2	Enter amount from Part I, line 27a	2	252,687
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,318,920
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,318,920

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SHORT TERM - SECURITIES			
b LONG TERM - SECURITIES			
c LT CAP GAIN DISTRIBUTION			
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 479,100		459,501	19,599
b 2,917,704		2,446,049	471,655
c 15,274			15,274
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			19,599
b			471,655
c			15,274
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	506,528
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	396,900	7,773,561	0 051058
2014	413,035	7,337,770	0 056289
2013	241,621	2,921,745	0 082697
2012	306,165	2,162,006	0 141612
2011	249,754	2,076,299	0 120288

2 Total of line 1, column (d)	2	0 451944
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 090389
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,568,380
5 Multiply line 4 by line 3	5	684,098
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,294
7 Add lines 5 and 6	7	690,392
8 Enter qualifying distributions from Part XII, line 4	8	376,670

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	12,587
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	12,587
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,587
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	17,760
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	17,760
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	5,173
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 5,173 Refunded ☐	11	0

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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	Yes
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	Yes
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	No
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 ► KENNEBEC SAVINGS BANK Telephone no ► (207) 622-5801			

Located at **►** PO BOX 50 AUGUSTA ME ZIP+4 **►** 04332

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		No
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

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

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

[illegible][illegible]

C

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. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,441,098
b	Average of monthly cash balances.	1b	242,537
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,683,635
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	7,683,635
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	115,255
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,568,380
6	Minimum investment return. Enter 5% of line 5.	6	378,419

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	378,419
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	12,587
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,587
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	365,832
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	365,832
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	365,832

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	376,670
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	376,670
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	376,670

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				365,832
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	146,761			
b From 2012.	199,485			
c From 2013.	105,457			
d From 2014.	70,768			
e From 2015.	25,963			
f Total of lines 3a through e.	548,434			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 376,670				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				365,832
e Remaining amount distributed out of corpus	10,838			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	559,272			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	146,761			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	412,511			
10 Analysis of line 9				
a Excess from 2012. . . .	199,485			
b Excess from 2013. . . .	105,457			
c Excess from 2014. . . .	70,768			
d Excess from 2015. . . .	25,963			
e Excess from 2016. . . .	10,838			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 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))

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

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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	376,670
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	166,880	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	506,528	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		673,408	0
13 Total. Add line 12, columns (b), (d), and (e).			13		673,408

(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 ROBERT J KEARNS	Preparer's Signature	Date 2017-04-27	Check if self-employed ☐	PTIN P00584792
Firm's name ▶ MACPAGE LLC				Firm's EIN ▶ 01-0242373
Firm's address ▶ ONE MARKET SQUARE AUGUSTA, ME 04330				Phone no (207) 622-4766

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
RICHARD D O'CONNOR	DIRECTOR 1 00 BOX 349 28 QUARRY FARM EDGECOMB, ME 04556	0	0	0
BOX 349 28 QUARRY FARM EDGECOMB, ME 04556				
CHARLES W HAYS JR	DIRECTOR 1 00 756 POND ROAD MANCHESTER, ME 04351	0	0	0
756 POND ROAD MANCHESTER, ME 04351				
MARK L JOHNSTON	DIRECTOR 1 00 244 KERNS HILL ROAD MANCHESTER, ME 04351	0	0	0
244 KERNS HILL ROAD MANCHESTER, ME 04351				
WILLIAM E MITCHELL	DIRECTOR 1 00 28 CLEARVIEW AVENUE WATERVILLE, ME 04901	0	0	0
28 CLEARVIEW AVENUE WATERVILLE, ME 04901				
DOUGLAS E REINHARDT	DIRECTOR 1 00 38 MORRILL AVENUE WATERVILLE, ME 04901	0	0	0
38 MORRILL AVENUE WATERVILLE, ME 04901				
WILLIAM W SPRAGUE JR	DIRECTOR 1 00 PO BOX 60 POND ROAD MANCHESTER, ME 04351	0	0	0
PO BOX 60 POND ROAD MANCHESTER, ME 04351				
NORMAN S ELVIN	DIRECTOR 1 00 32 BUENA VISTA DRIVE AUGUSTA, ME 04330	0	0	0
32 BUENA VISTA DRIVE AUGUSTA, ME 04330				
DIANE F HASTINGS	DIRECTOR 1 00 635 EASTERN AVENUE AUGUSTA, ME 04330	0	0	0
635 EASTERN AVENUE AUGUSTA, ME 04330				
ANDREW SILSBY	PRESIDENT/CLERK 1 00 32 COLONY ROAD AUGUSTA, ME 04330	0	0	0
32 COLONY ROAD AUGUSTA, ME 04330				
MARY A DENISON	DIRECTOR 1 00 P O BOX 208 KENTS HILLS, ME 04349	0	0	0
P O BOX 208 KENTS HILLS, ME 04349				
DEBRA A GETCHELL	TREASURER 1 00 P O BOX 50 AUGUSTA, ME 04332	0	0	0
P O BOX 50 AUGUSTA, ME 04332				
CRAIG J GAROFALO	VICE PRESIDENT 1 00 P O BOX 50 AUGUSTA, ME 04332	0	0	0
P O BOX 50 AUGUSTA, ME 04332				

Form 990PF Part XV Line 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
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF MAINE AT AUGUSTA 46 UNIVERSITY DRIVE AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	50,000
KV YMCA 31 UNION STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	25,000
LITHGOW LIBRARY 45 WINTHROP STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	20,000
BIG BROTHERSBIG SISTERS 48 WASHINGTON ST CAMDEN, ME 04843	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
INLAND HOSPITAL 200 KENNEDY MEMORIAL DR WATERVILLE, ME 04901	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
KENNEBEC LAND TRUST 331 MAIN ST WINTHROP, ME 04364	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	10,000
MAINE CHILDREN'S HOME FOR LITTLE WA 93 SILVER STREET WATERVILLE, ME 04901	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	7,500
WATERVILLE OPERA HOUSE 1 COMMON ST WATERVILLE, ME 04901	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	7,500
FRIENDS OF BELGRADE LAKES VILLAGE PO BOX 331 BELGRADE LAKES, ME 04918	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
MAINE GENERAL HOSPITAL 35 MEDICAL CENTER PKWY AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
DR SHAW MEMORIAL LIBRARY 344 POND RD MT VERNON, ME 04352	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	3,500
WINDSOR FAIR 82 RIDGE ROAD WINDSOR, ME 04363	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	3,000
COASTAL MAINE BOTANICAL GARDENS 132 BOTANICAL GARDENS DR BOOTHBAY, ME 04537	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
HOLOCAUST AND HUMAN RIGHTS 46 UNIVERSITY DRIVE AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
AMERICAN CANCER SOCIETY - RELAY FOR 1 BOWDOIN MILL ISLAND 300 TOPSHAM, ME 04086	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
Total ► 3a				376,670

Form 990PF Part XV Line 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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF COBBOSSEE WATERSHED 51 SEWALL STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
HOSPICE VOLUNTEERS OF WATERVILLE 304 UPPER MAIN ST WATERVILLE, ME 04901	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	2,000
WINTHROP AREA YMCA 29 TOWN HALL RD WINTHROP, ME 04364	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	1,500
BREAD OF LIFE MINISTRIES 157 WATER STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	1,500
PINELAND SUZUKI SCHOOL PO BOX 604 MANCHESTER, ME 04351	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	1,250
BPWFUTURAMA SCHOLARSHIP 103 COUNTY ROAD OAKLAND, ME 04963	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	1,200
KV FAMILY DENTISTRY 269 WATER STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	1,000
KV UNITED WAY 121 COMMERCIAL STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	31,730
UNITED WAY MID MAINE 105 KENNEDY DRIVE WATERVILLE, ME 04901	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	7,240
WOODLANDS FAMILY SERVICES PRESCHOOL 72 MAIN STREET WINTHROP, ME 04364	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	5,000
NEW ENGLAND MOUNTAIN BIKE ASSOC AUGUSTA CITY HALL AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
GARDINER MAIN STREET ANNUAL APPEAL 149 WATER STREET GARDINER, ME 04345	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	4,500
CARA ANNUAL SUPPORT 125 STATE STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	7,500
ALFOND YOUTH CENTER 126 NORTH STREET WATERVILLE, ME 04901	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	11,000
KV YMCA 31 UNION STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	11,500
Total ► 3a				376,670

Form 990PF Part XV Line 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
Name and address (home or business)				
a Paid during the year				
ALFOND YOUTH CENTER 126 NORTH STREET WATERVILLE, ME 04901	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
JOHNSON HALL PERFORMING ARTS CENTER 280 WATER STREET GARDINER, ME 04345	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	5,700
KENNEBEC VALLEY DENTAL COALITION 93 MAIN ST WATERVILLE, ME 04901	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	4,000
INLAND HOSPITAL POPS SPONSOR 200 KENNEDY MEMORIAL DR WATERVILLE, ME 04901	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	2,550
KENNEBEC HISTORICAL SOCIETY 107 WINTHROP STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	1,000
QUARRY ROAD RECREATION 300 QUARRY ROAD WATERVILLE, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	1,000
WATERVILLE MAIN STREET 44 UPPER MAIN STREET WATERVILLE, ME 04901	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	1,000
MITCHELL SCHOLARSHIP RESEARCH INSTI 75 WASHINGTON AVENUE PORTLAND, ME 04101	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	3,000
JOHNSON HALL PERFORMING ARTS CENTER 280 WATER STREET GARDINER, ME 04345	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	50,000
WATERVILLE OPERA HOUSE 1 COMMON ST WATERVILLE, ME 04901	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	7,500
VILES ARBORTEUM ANNUAL CAMPAIGN 153 HOSPITAL ST AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	2,500
AUGUSTA FOOD BANK 9 SUMMER STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	20,000
CATALYST CAPACITY BUILDING GRANTS 150 STATE STREET AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL CHARITABLE PURPOSES	20,000
Total ► 3a				376,670

TY 2016 Accounting Fees Schedule**Name:** KENNEBEC SAVINGS BANK FOUNDATION

ATTN ANDREW SILSBY

EIN: 22-2624600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	975	975		0

TY 2016 Investments Corporate Bonds Schedule**Name:** KENNEBEC SAVINGS BANK FOUNDATION

ATTN ANDREW SILSBY

EIN: 22-2624600

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,076,416	2,040,325

TY 2016 Investments Corporate Stock Schedule**Name:** KENNEBEC SAVINGS BANK FOUNDATION

ATTN ANDREW SILSBY

EIN: 22-2624600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	5,024,705	5,592,223

TY 2016 Other Assets Schedule**Name:** KENNEBEC SAVINGS BANK FOUNDATION

ATTN ANDREW SILSBY

EIN: 22-2624600**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS	3,542	3,182	3,182

TY 2016 Other Professional Fees Schedule**Name:** KENNEBEC SAVINGS BANK FOUNDATION

ATTN ANDREW SILSBY

EIN: 22-2624600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	31,739	31,739		0

TY 2016 Taxes Schedule

Name: KENNEBEC SAVINGS BANK FOUNDATION
ATTN ANDREW SILSBY

EIN: 22-2624600

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	476	476		0
ESTIMATED TAXES	10,861	10,861		0