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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities					
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 450,000.		448,575.	1,425.		
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			1,425.		
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	1,425.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	74,772.	1,612,426.	.046372
2014	78,356.	1,580,121.	.049589
2013	54,816.	1,435,854.	.038177
2012	34,777.	1,260,170.	.027597
2011	41,618.	1,285,732.	.032369

2 Total of line 1, column (d)

2 .194104

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 .038821

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

4 1,668,433.

5 Multiply line 4 by line 3

5 64,770.

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

6 429.

7 Add lines 5 and 6

7 65,199.

8 Enter qualifying distributions from Part XII, line 4

8 84,286.

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
- c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).
- 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6-Credits/Payments:

- a 2016 estimated tax payments and 2015 overpayment credited to 2016

6a 600.

- 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

7 600.

- 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

10 171.

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

11 0.**Part VII-A Statements Regarding Activities**

- 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

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

1b

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

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

- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

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

2

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

3

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

4a

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

N/A

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

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

5

- 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

- 7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*

7

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

ME

8a

- b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

8b

- 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

9

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

10

Part VII-A Statements Regarding Activities (continued)

11	Yes	No
11	<input type="checkbox"/>	X
12	Yes	No
12	<input type="checkbox"/>	X
13	Yes	No
13	<input type="checkbox"/>	X
Website address ► N/A		
14 The books are in care of ► Charles L. Nickerson		Telephone no. ► 207-324-2987
Located at ► P.O. Box 232, Sanford, ME		ZIP+4 ► 04073
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 N/A		
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 N/A		

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	Yes	No
(1)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	1b	X
c	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ► 2 Yes <input checked="" type="checkbox"/> No	
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 N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 2c N/A	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► 3a Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) ► 3b N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► 4a X	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? ► 4b X	

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (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?

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)?

Organizations relying on a current notice regarding disaster assistance check here ► c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**

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? **N/A** Yes No Yes No Yes No Yes No Yes No5b Yes No Yes No6b Yes No7b **Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles L. Nickerson P.O. Box 232 Sanford, ME 04073	Trustee 1.00	0.	0.	0.
Deborah A. Hurd P.O. Box 232 Sanford, ME 04073	Trustee 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

► 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

Member of organizations and other beneficiaries of ICD, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Total: Add lines 1 through 5

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 1,556,486.
b	Average of monthly cash balances	1b 127,187.
c	Fair market value of all other assets	1c 10,168.
d	Total (add lines 1a, b, and c)	1d 1,693,841.
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 1,693,841.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 25,408.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,668,433.
6	Minimum investment return. Enter 5% of line 5	6 83,422.

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 83,422.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 429.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 429.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 82,993.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 82,993.
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 82,993.

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 84,286.
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 84,286.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 429.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 83,857.

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				82,993.
2 Undistributed income, if any, as of the end of 2016			70,837.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 84,286.			70,837.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2016 distributable amount				13,449.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				69,544.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		0.		
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)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ►
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

- 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)				
<i>a Paid during the year</i>				
Kennebunk High School 89 Fletcher Street Kennebunk, ME 04043	N/A	GOV	To provide scholarships to students attending Maine colleges	38,369.
Sanford High School 52 Sanford High School Boulevard Sanford, ME 04073	N/A	GOV	To provide scholarships to students attending Maine colleges	32,468.
Total				► 3a 70,837.
<i>b Approved for future payment</i>				
None				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

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	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	9,581.	
4 Dividends and interest from securities				14	41,672.	
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	1,425.	
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.		52,678.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13		52,678.
(See worksheet in line 13 instructions to verify calculations.)						

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	
	<i>Mark Van L</i>	<i>9/19/17</i>
	Date	Title
	Trustee	
		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Signature of owner or trustee		Date	Date		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Nicholas E. Porto		04/17/17		P01310283
	Firm's name ► Baker Newman & Noyes		Firm's EIN ► 01-0494526		
Firm's address ► P.O. Box 507 Portland, ME 04112		Phone no. (207) 879-2100			

Donald & Theresa Wentworth Trust

45-6159025

Form 990-PF

Legal Fees

Statement 1

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	165.	0.		165.
To Form 990-PF, Pg 1, ln 16a	165.	0.		165.

Form 990-PF

Accounting Fees

Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	2,900.	1,450.		1,450.
To Form 990-PF, Pg 1, ln 16b	2,900.	1,450.		1,450.

Form 990-PF

Other Professional Fees

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory Fees	8,169.	8,169.		0.
Trustee Fees	11,587.	0.		11,587.
To Form 990-PF, Pg 1, ln 16c	19,756.	8,169.		11,587.

Form 990-PF

Taxes

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise taxes	630.	0.		0.
Property Taxes	351.	176.		175.
To Form 990-PF, Pg 1, ln 18	981.	176.		175.

Donald & Theresa Wentworth Trust

45-6159025

Form 990-PF

Other Expenses

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Postage	22.	0.		22.
Miscellaneous Fees	50.	0.		50.
To Form 990-PF, Pg 1, ln 23	72.	0.		72.

Form 990-PF

Corporate Stock

Statement 6

Description	Book Value	Fair Market Value
Corporate Stock-see Statement 8	1,609,873.	1,609,873.
Total to Form 990-PF, Part II, line 10b	1,609,873.	1,609,873.

Form 990-PF

Corporate Bonds

Statement 7

Description	Book Value	Fair Market Value
Corporate Bonds-see Statement 8	27,098.	27,098.
Total to Form 990-PF, Part II, line 10c	27,098.	27,098.

Donald and Theresa Wentworth Trust
CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail

Morgan Stanley

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Investment Objectives 1: Capital Appreciation, Income

1 Inform us of your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class, Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g. Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %					
MORGAN STANLEY PRIVATE BANK NA #	\$59,199.46	—	\$630	0.010					
Percentage of Holdings	Market Value	Market Value	Est Ann Income	Current Gain/(Loss)					
CASH, BOP, AND MMFS	\$59,199.46	\$630	\$630						
MORGAN STANLEY & CO. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not in for its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.									
ABBO	10/7/11	500,000	\$24,855	\$38,410	\$12,427.44	\$19,205.00	\$6,777.56 LT	\$530.00	2.75
ABBOTT LABORATORIES (ABT)	10/7/11	500,000	\$24,855	\$38,410	\$12,427.44	\$19,205.00	\$6,777.56 LT	\$530.00	2.75
ABBVIE INC COM (ABBV)	10/7/11	26,953	62,620	13,476.56	31,310.00	17,833.44 LT	1,280.00	4.08	
Rating: Morgan Stanley: 1, Morningstar: 1, Next Dividend Payable 02/2017; Asset Class: Equities									
Rating: Morgan Stanley: 2, Morningstar: 1, Next Dividend Payable 02/2017; Asset Class: Equities									

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not in for its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	10/7/11	500,000	\$24,855	\$38,410	\$12,427.44	\$19,205.00	\$6,777.56 LT	\$530.00	2.75
ABBVIE INC COM (ABBV)	10/7/11	26,953	62,620	13,476.56	31,310.00	17,833.44 LT	1,280.00	4.08	

Statement 8

Donald and Theresa Wentworth Trust
CLIENT STATEMENT | For the Period December 1-31, 2016

Morgan Stanley
EIN: 45-6159025

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Account Detail

CHARLES NICKERSON & DEBORAH HURD, TT,
 THE DONALD & THERESA WENTWORTH TRUST

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Current Est. Amt Income	Yield %
ALTRIA GROUP INC (MO)	9/30/10 4/29/11 8/23/11 5/21/12	200,000 200,000 100,000 500,000	24.177 26.978 26.176 31.697	67.620 67.620 67.620 67.620	4,835.42 5,395.60 2,617.60 15,848.50	13,524.00 13,524.00 6,762.00 33,810.00	8,688.58 LT 8,128.40 LT 4,144.40 LT 17,961.50 LT		
<i>Total</i>	<i>1,000,000</i>				<i>28,697.12</i>	<i>67,620.00</i>	<i>38,922.88 LT</i>	<i>2,440.00</i>	<i>3.60</i>
<i>Rating: Morgan Stanley: 2; Morningstar: 3; Next Dividend Payable 01/10/17; Asset Class: Equities</i>									
APPLE INC (APLJ)	5/17/16	1,000,000	93.308	115.820	93,307.60	115,820.00	22,512.40 ST	2,280.00	1.96
<i>Rating: Morgan Stanley: 1; Morningstar: 2; Next Dividend Payable 02/20/17; Asset Class: Equities</i>									
AT&T INC (T)	9/30/10 4/29/11 8/23/11 5/21/12	200,000 200,000 100,000 500,000	28.847 31.287 28.748 33.517	42.530 42.530 42.530 42.530	5,769.42 6,257.48 2,874.80 16,808.50	8,506.00 8,506.00 4,253.00 21,265.00	2,735.58 LT 2,246.52 LT 1,372.20 LT 4,456.50 LT		
<i>Total</i>	<i>1,000,000</i>				<i>31,710.20</i>	<i>42,530.00</i>	<i>10,819.80 LT</i>	<i>1,960.00</i>	<i>4.60</i>
<i>Rating: Morningstar: 3; Next Dividend Payable 02/20/17; Asset Class: Equities</i>									
BANK OF AMERICA CORP (BAC)	7/21/16	1,000,000	14.278	22.100	14,277.70	22,100.00	7,822.20 ST	300.00	1.35
<i>Rating: Morgan Stanley: 1; Morningstar: 2; Next Dividend Payable 03/20/17; Asset Class: Equities</i>									
BRISTOL MYERS SQUIBB CO (BMY)	2/15/12 5/21/12	500,000 500,000	31.857 32.629	58.440 58.440	15,928.70 16,314.50	29,220.00 29,220.00	13,291.30 LT 12,905.50 LT		
<i>Total</i>	<i>1,000,000</i>				<i>32,243.20</i>	<i>58,440.00</i>	<i>26,196.80 LT</i>	<i>1,560.00</i>	<i>2.66</i>
<i>Rating: Morgan Stanley: 2; Morningstar: 1; Next Dividend Payable 02/20/17; Asset Class: Equities</i>									
CHEMOURS CO COM (CC)	2/15/12	100,000	12.577	22.090	1,257.67	2,209.00	951.23 LT	12.00	0.54
<i>Rating: Morningstar: 3; Next Dividend Payable 03/20/17; Asset Class: Equities</i>									
CHEVRON CORP (CVX)	9/30/10 4/29/11 8/23/11 5/21/12	200,000 100,000 200,000	81.558 95.408 98.588	117.700 117.700 117.700	16,311.60 9,540.80 19,737.52	23,540.00 11,770.00 23,540.00	7,228.40 LT 2,229.20 LT 3,802.48 LT		
<i>Total</i>	<i>500,000</i>				<i>45,589.92</i>	<i>58,850.00</i>	<i>13,260.08 LT</i>	<i>2,160.00</i>	<i>3.67</i>
<i>Rating: Morgan Stanley: 2; Morningstar: 1; Next Dividend Payable 03/20/17; Asset Class: Equities</i>									
COCA COLA CO (KO)	4/29/11 8/23/11 7/21/16	400,000 200,000 400,000	33.769 34.130 45.296	41.460 41.460 41.460	13,507.56 6,826.00 18,114.32	16,584.00 8,292.00 16,584.00	3,076.44 LT 1,466.00 LT (1,530.32) ST		
<i>Total</i>	<i>1,000,000</i>				<i>38,447.88</i>	<i>41,460.00</i>	<i>4,542.44 LT</i>	<i>1,400.00</i>	<i>3.37</i>
<i>Rating: Morgan Stanley: 2; Morningstar: 1; Next Dividend Payable 03/20/17; Asset Class: Equities</i>									
CONOCOPHILLIPS (COP)	10/7/11	500,000	49.535	50.140	24,767.67	25,070.00	302.33 LT	500.00	1.99
<i>Rating: Morgan Stanley: 2; Morningstar: 3; Next Dividend Payable 03/20/17; Asset Class: Equities</i>									

Statement 8

Donald and Theresa Wentworth Trust

CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail

Morgan Stanley

EIN: 45-6158025

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CHARLES NICKERSON & DEBORAH HURD TT
THE DONALD & THERESA WENTWORTH TRUST

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CONSOLIDATED EDISON INC. (ED)	9/30/10	200,000	48.426	73.680	9,685.26	14,736.00	5,050.74 LT		
	4/29/11	200,000	51.978	73.680	10,395.56	14,736.00	4,340.44 LT		
	8/23/11	100,000	54.787	73.680	5,478.73	7,368.00	1,889.27 LT		
	7/29/13	500,000	60.185	73.680	30,092.55	36,840.00	6,741.45 LT		
Total	1,000,000				55,652.10	13,680.00	18,027.90 LT	2,680.00	3.63
<i>Rating: Morgan Stanley: 3; Morningstar: 3; Next Dividend Payable 03/20/17; Asset Class: Equities</i>									
CVS HEALTH CORP COM (CVS)	8/19/16	500,000	97.047	78.910	48,523.50	39,455.00	(9,068.50) ST	1,000.00	2.53
<i>Rating: Morgan Stanley: 2; Morningstar: 1; Next Dividend Payable 02/20/17; Asset Class: Equities</i>									
DOW CHEMICAL CO (DOW)	5/21/12	500,000	30.300	57.220	15,150.00	28,610.00	13,460.00 LT		
	10/22/12	500,000	29.790	57.220	14,895.00	28,610.00	13,715.00 LT		
Total	1,000,000				30,045.00	57,220.00	27,175.00 LT	1,840.00	3.21
<i>Rating: Morningstar: 2; Next Dividend Payable 01/30/17; Asset Class: Equities</i>									
DU PONT E.I. DE NEMOURS & CO (DD)	2/15/12	500,000	46.551	73.400	23,475.33	36,700.00	13,224.67 LT	760.00	2.07
<i>Rating: Morningstar: 3; Next Dividend Payable 03/20/17; Asset Class: Equities</i>									
FORD MOTOR CO NEW (F)	7/21/16	1,000,000	13.907	12.130	13,906.60	12,130.00	(1,776.60) ST	600.00	4.94
<i>Rating: Morgan Stanley: 3; Morningstar: 1; Next Dividend Payable 03/20/17; Asset Class: Equities</i>									
GENERAL ELECTRIC CO (GE)	5/17/16	2,000,000	29.980	31.600	59,360.00	63,200.00	3,840.00 ST	1,920.00	1.03
<i>Rating: Morningstar: 2; Next Dividend Payable 01/25/17; Asset Class: Equities</i>									
GENERAL MILLS INC (GIS)	9/30/10	200,000	36.599	61.770	7,339.80	12,354.00	5,014.20 LT		
	4/29/11	200,000	38.568	61.770	7,717.56	12,354.00	4,636.44 LT		
	8/23/11	100,000	36.470	61.770	3,642.00	6,177.00	2,535.00 LT		
Total	500,000				18,699.36	30,885.00	12,185.64 LT	960.00	3.10
<i>Rating: Morgan Stanley: 2; Morningstar: 3; Next Dividend Payable 02/20/17; Asset Class: Equities</i>									
HORMEL FOODS CORPORATION (HRL)	8/19/16	500,000	38.636	34.810	19,328.20	17,405.00	(1,923.20) ST	340.00	1.95
<i>Rating: Morningstar: 2; Next Dividend Payable 02/20/17; Asset Class: Equities</i>									
INTEL CORP (INTC)	10/7/11	500,000	22.196	36.270	11,097.95	18,135.00	7,037.05 LT	520.00	2.86
<i>Rating: Morgan Stanley: 3; Morningstar: 3; Next Dividend Payable 03/20/17; Asset Class: Equities</i>									
INTERNATIONAL PAPER CO (IP)	5/21/12	500,000	29.248	53.060	14,624.10	28,530.00	11,905.90 LT	925.00	3.48
<i>Rating: Morningstar: 3; Next Dividend Payable 03/20/17; Asset Class: Equities</i>									
JOHNSON & JOHNSON (JNJ)	5/21/12	500,000	63.327	115.210	31,663.50	57,605.00	25,941.50 LT	1,600.00	2.77
<i>Rating: Morgan Stanley: 2; Morningstar: 2; Next Dividend Payable 03/20/17; Asset Class: Equities</i>									
KIMBERLY CLARK CORP (KMB)	9/30/10	200,000	62.471	114.120	12,494.19	22,324.00	10,339.81 LT		
	4/29/11	200,000	63.296	114.120	12,659.22	22,824.00	10,164.78 LT		
	8/23/11	100,000	63.965	114.120	6,396.51	11,412.00	5,015.49 LT		
Total	500,000				31,549.92	57,060.00	25,510.08 LT	1,840.00	3.22

Statement 8

Donald and Theresa Wentworth Trust
CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail

Morgan Stanley

EIN: 45-6159025

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**CHARLES NICKERSON & DEBORAH HURD TT
 THE DONALD & THERESA WENTWORTH TRUS**

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Rating: Morningstar: 2; Next Dividend Payable 01/04/17; Asset Class: Equities									
MATTEL INC (MAT)	5/21/12	500,000	27.037	27.550	13,518.50	13,775.00	256.50	LT R	760.00 5.51
MERCK & CO INC NEW COM (MRK)	9/30/10	200,000	37.298	58.870	7,459.60	11,774.00	4,314.40	LT	
	4/29/11	200,000	35.973	58.870	7,195.56	11,774.00	4,578.44	LT	
	8/23/11	100,000	31.816	58.870	3,181.60	5,887.00	2,705.40	LT	
	2/15/12	500,000	37.927	58.870	18,963.60	29,435.00	10,471.40	LT	
Total		1,000,000			36,800.36	58,870.00	22,069.64	LT	1,880.00 3.19
Rating: Morgan Stanley: 2; Morningstar: 1; Next Dividend Payable 01/09/17; Asset Class: Equities									
MICROSOFT CORP (MSFT)	10/22/12	1,000,000	28.156	62.140	28,155.50	62,140.00	33,984.50	LT	1,560.00 2.51
Rating: Morgan Stanley: 1; Morningstar: 2; Next Dividend Payable 03/20/17; Asset Class: Equities									
Pfizer Inc (PFE)	8/19/16	1,000,000	34.955	32.480	34,955.00	32,480.00	(2,475.00)	ST	1,280.00 3.94
Rating: Morgan Stanley: 2; Morningstar: 1; Next Dividend Payable 03/20/17; Asset Class: Equities									
PHILIP MORRIS INTL INC (PM)	4/29/11	100,000	69.678	91.490	6,967.78	9,149.00	2,181.22	LT	
	8/23/11	100,000	69.296	91.490	6,929.60	9,149.00	2,219.40	LT	
	10/7/11	300,000	65.027	91.490	19,508.22	27,447.00	7,938.78	LT	
Total		500,000			33,405.60	45,745.00	12,339.40	LT	2,080.00 4.54
Rating: Morgan Stanley: 1; Morningstar: 2; Next Dividend Payable 01/11/17; Asset Class: Equities									
PHILLIPS 66 COM (PSO)	10/7/11	150,000	29.442	86.410	4,416.35	12,961.50	8,545.15	LT	
	10/22/12	250,000	45.508	86.410	11,376.90	21,602.50	10,225.60	LT	
Total		400,000			15,793.25	34,564.00	18,770.75	LT	1,008.00 2.91
Rating: Morgan Stanley: 2; Morningstar: 2; Next Dividend Payable 03/20/17; Asset Class: Equities									
REYNOLDS AMERICAN INC (RAI)	6/21/12	1,000,000	20.524	56.040	20,523.50	56,040.00	35,516.50	LT	
	7/29/13	1,000,000	24.908	56.040	24,908.10	56,040.00	31,131.90	LT	
Total		2,000,000			45,431.60	112,080.00	66,644.40	LT	3,680.00 3.28
Rating: Morgan Stanley: 2; Morningstar: 2; Next Dividend Payable 01/03/17; Asset Class: Equities									
SEAGATE TECHNOLOGY PLC (STX)	2/15/12	500,000	26.507	38.170	13,253.70	19,085.00	5,831.30	LT	1,260.00 6.60
Rating: Morgan Stanley: 2; Morningstar: 2; Next Dividend Payable 01/04/17; Asset Class: Equities									
SOUTHERN CO (SO)	9/30/10	200,000	37.417	49.190	7,483.42	9,838.00	2,354.58	LT	
	4/29/11	200,000	38.968	49.190	7,953.60	9,838.00	2,044.40	LT	
	8/23/11	100,000	40.428	49.190	4,042.78	4,919.00	876.22	LT	
Total		500,000			19,319.80	24,595.00	5,275.20	LT	1,120.00 4.55
Rating: Morgan Stanley: 3; Morningstar: 2; Next Dividend Payable 03/20/17; Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)	7/21/16	1,000,000	57.420	55.520	57,420.00	55,520.00	(1,900.00)	ST	1,000.00 1.80
Rating: Morgan Stanley: 1; Morningstar: 1; Next Dividend Payable 03/20/17; Asset Class: Equities									



Statement 8

Donald and Theresa Wentworth Trust
CLIENT STATEMENT | For the Period December 1-31, 2016

Account Detail

Morgan Stanley

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CHARLES NICKERSON & DEBORAH HURD TT
 THE DONALD & THERESA WENTWORTH TRUST

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VERIZON COMMUNICATIONS (VZ)	9/30/10	200,000	32.866	53.380	6,573.20	10,676.00	4,102.80 LT		
	4/29/11	200,000	37.688	53.380	7,537.60	10,676.00	3,138.40 LT		
	8/23/11	100,000	35.617	53.380	3,561.73	5,338.00	1,776.27 LT		
	10/22/12	500,000	44.906	53.380	22,452.75	26,690.00	4,237.25 LT		
Total	1,000,000				40,125.28	\$3,380.00	13,254.72 LT	2,310.00	4.32
Rating: Morgan Stanley: 1; Morningstar: 2; Next Dividend Payable: 02/2017; Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	10/22/12	500,000	51.946	104.220	25,972.75	52,110.00	26,137.25 LT	780.00	1.49
Rating: Morgan Stanley: 2; Morningstar: 1; Next Dividend Payable: 01/11/17; Asset Class: Equities									
WASTE MGMT INC (DELA) (WMM)	5/21/12	500,000	32.549	70.910	16,274.50	35,455.00	19,180.50 LT		
	8/19/16	500,000	65.017	70.910	32,508.60	35,455.00	2,946.40 ST		
Total	1,000,000				48,783.10	70,910.00	19,180.50 LT	1,640.00	2.31
Rating: Morningstar: 3; Next Dividend Payable: 03/2017; Asset Class: Equities									
Percentage of Holdings					Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	94.91%				\$1,107,062.96	\$1,689,873.00	\$48,362.56 LT	\$49,765.00	3.08%
							\$18,447.48 ST		

CORPORATE FIXED INCOME

CORPORATE BONDS

000108 M3AUK061 014151

Statement 8