

Form **990-PF**

**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2016**

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2016 or tax year beginning 05/01, 2016, and ending 04/30, 2017

Name of foundation  
BOWDEN WILLIAM H

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
P O BOX 1802

City or town, state or province, country, and ZIP or foreign postal code  
PROVIDENCE, RI 02901-1802

**A Employer identification number**  
01-6011125

**B Telephone number (see instructions)**  
888-866-3275

**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

**G** Check all that apply  
 Initial return  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 472,300.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	9,138.	8,939.		STMT 1
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	6,088.			
<b>b</b>	Gross sales price for all assets on line 6a	200,714.			
<b>7</b>	Capital gain net income (from Part IV, line 2)		6,088.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income from foundations				
<b>a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	213.	33.		STMT 2
<b>12</b>	<b>Total.</b> Add lines 1 through 11	15,439.	15,060.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	6,547.	3,928.		2,619.
<b>14</b>	Other employee salaries and wages		NONE	NONE	
<b>15</b>	Pension plans, employee benefits		NONE	NONE	
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)	800.	480.	NONE	320.
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	322.	322.		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings		NONE	NONE	
<b>22</b>	Printing and publications		NONE	NONE	
<b>23</b>	Other expenses (attach schedule)	114.	212.		
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23.	7,783.	4,942.	NONE	2,939.
<b>25</b>	Contributions, gifts, grants paid	15,507.			15,507.
<b>26</b>	<b>Total expenses and disbursements</b> Add lines 24 and 25	23,290.	4,942.	NONE	18,446.
<b>27</b>	Subtract line 26 from line 12.				
<b>a</b>	Excess of revenue over expenses and disbursements	-7,851.			
<b>b</b>	Net investment income (if negative, enter -0-)		10,118.		
<b>c</b>	Adjusted net income (if negative, enter -0-)				

SCANNED AUG 13 2017

Revenue  
Operating and Administrative Expenses

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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	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 . . . . .	19,618.	15,821.	15,821.
	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 ▶ . . . . . NONE			
	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) . <b>STMT 6.</b> . . . . .	409,022.	411,970.	456,479.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
	Less accumulated depreciation ▶ (attach schedule) . . . . .				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . .				
14	Land, buildings, and equipment basis ▶ . . . . .				
	Less accumulated depreciation ▶ (attach schedule) . . . . .				
15	Other assets (describe ▶ . . . . .)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	428,640.	427,791.	472,300.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here . ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	428,640.	427,791.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	428,640.	427,791.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	428,640.	427,791.		

**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	428,640.
2	Enter amount from Part I, line 27a . . . . .	2	-7,851.
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b> . . . . .	3	9,084.
4	Add lines 1, 2, and 3 . . . . .	4	429,873.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b> . . . . .	5	2,082.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	427,791.



**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>			
<b>b OTHER GAINS AND LOSSES</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	114,670.		113,339.	1,331.
b	86,044.		81,287.	4,757.
c				
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				1,331.
b				4,757.
c				
d				
e				

<b>2</b> 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 }	<b>2</b>	6,088.
<b>3</b> 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		<b>3</b>	

**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	23,519.	448,128.	0.052483
2014	26,243.	488,982.	0.053669
2013	20,369.	481,752.	0.042281
2012	21,064.	454,608.	0.046334
2011	21,857.	440,859.	0.049578

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.244345
<b>3</b> 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.	<b>3</b>	0.048869
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	451,645.
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	22,071.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	101.
<b>7</b> Add lines 5 and 6	<b>7</b>	22,172.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	18,446.



Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)

Table with 11 rows for excise tax calculations. Includes sub-tables for credits (6a-6d) and a final row for tax due (9) and overpayment (10).

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements (1a-10) and Yes/No columns. Includes questions about political activities, tax on political expenditures, and foundation status.



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 X
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 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no. (888) 866-3275 Located at P.O. BOX 1802, PROVIDENCE, RI ZIP+4 02903-1802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15 X
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? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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)? . . . . . 1b Yes No X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? . . . . . 1c Yes No 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? . . . . . Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . . 2b Yes No X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes No X
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 Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a Yes No 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 Yes No 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))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

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? . . . STMT. 13  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  
 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?  Yes  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
SEE STATEMENT 14		6,547.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000  Yes  No NONE



**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		NONE

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

**Total.** Add lines 1 through 3 . . . . .



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	440,342.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	18,181.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	458,523.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	458,523.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	6,878.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	451,645.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	22,582.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	22,582.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	202.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	202.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	22,380.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	22,380.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	22,380.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	18,446.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	18,446.
<b>5</b>	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) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	18,446.

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				22,380.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			1,756.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .	NONE			
<b>b</b> From 2012 . . . . .	NONE			
<b>c</b> From 2013 . . . . .	NONE			
<b>d</b> From 2014 . . . . .	NONE			
<b>e</b> From 2015 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>18,446.</u>				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .			1,756.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2016 distributable amount. . . . .				16,690.
<b>e</b> Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				5,690.
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . . . .	NONE			
<b>b</b> Excess from 2013 . . . . .	NONE			
<b>c</b> Excess from 2014 . . . . .	NONE			
<b>d</b> Excess from 2015 . . . . .	NONE			
<b>e</b> Excess from 2016 . . . . .	NONE			



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

NOT APPLICABLE

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 4942(j)(3) or 4942(j)(5)

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

Table with columns: Tax year (a) 2016, Prior 3 years (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3d, 3e.

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 [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> Paid during the year</p> <p>SEE STATEMENT 21</p>				15,507.
<b>Total</b> . . . . . ▶ <b>3a</b>				15,507.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . . ▶ <b>3b</b>				





FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	155.	155.
FOREIGN DIVIDENDS	1,842.	1,842.
NONDIVIDEND DISTRIBUTIONS	297.	
DOMESTIC DIVIDENDS	3,544.	3,544.
OTHER INTEREST	565.	565.
FOREIGN INTEREST	24.	24.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	180.	180.
NON-TAXABLE FOREIGN INCOME	-98.	
NONDISTRIBUTIVE DIVIDENDS	19.	19.
NONQUALIFIED FOREIGN DIVIDENDS	605.	605.
NONQUALIFIED DOMESTIC DIVIDENDS	2,005.	2,005.
TOTAL	9,138.	8,939.

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND PARTNERSHIP INCOME	213.	33.
	-----	-----
TOTALS	213. =====	33. =====



BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	800.	480.		320.
TOTALS	800.	480.	NONE	320.

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	253.	253.
FOREIGN TAXES ON QUALIFIED FOR	43.	43.
FOREIGN TAXES ON NONQUALIFIED	26.	26.
TOTALS	322.	322.



BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER ALLOCABLE EXPENSE-PRINCI	57.	57.
OTHER ALLOCABLE EXPENSE-INCOME	57.	57.
PARTNERSHIP EXPENSES		98.
TOTALS	114.	212.
	=====	=====

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID	7,291.	28,136.	32,447.
464287655 ISHARES RUSSELL 2000	12,145.	41,478.	46,724.
921943858 VANGUARD FTSE DEVELO	11,308.	36,887.	39,567.
922042858 VANGUARD FTSE EMERGI	4,298.	11,600.	14,442.
922908553 VANGUARD REIT ETF	21,874.		
693390841 PIMCO HIGH YIELD FD		4,438.	4,674.
202671913 AGGREGATE BOND CTF	34,513.	43,249.	43,193.
207543877 SMALL CAP GROWTH LEA	7,427.	5,914.	7,150.
29099J109 EMERGING MARKETS STO	24,699.	20,435.	25,380.
302993993 MID CAP VALUE CTF	7,477.	8,012.	9,878.
303995997 SMALL CAP VALUE CTF	8,201.	5,963.	6,940.
323991307 MID CAP GROWTH CTF	7,179.	7,766.	9,268.
45399C107 DIVIDEND INCOME COMM	38,309.	24,754.	25,987.
99Z466163 HIGH QUALITY CORE CO	13,763.	6,778.	7,081.
99Z466197 INTERNATIONAL FOCUSE	42,145.	30,364.	35,866.
73935S105 POWERSHARES DB COMMO	17,937.	5,204.	4,262.
38145C646 GOLDMAN SACHS STRATE	28,417.		
99Z501647 STRATEGIC GROWTH COM	34,312.	23,778.	26,585.
97717X701 WISDOMTREE EUROPE HE	12,985.		
464287226 ISHARES CORE US AGGR	12,821.	9,018.	9,068.
922908363 VANGUARD S&P 500 ETF	38,383.	34,651.	42,627.
97717W851 WISDOMTREE JAPAN HED	6,360.		
94987W737 WELLS FARGO ABSOLUTE	17,178.	9,935.	10,761.
00203H446 AQR LONG-SHORT EQUIT		4,508.	4,679.
00203H859 AQR MANAGED FUTURES		5,076.	4,353.
74253Q747 PRINCIPAL MIDCAP BLE		13,543.	14,422.
09256H286 BLACKROCK STRATEGIC		15,600.	15,826.
30254T759 FPA CRESCENT FUND SE		10,371.	10,656.
589509108 THE MERGER FD		4,512.	4,643.

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOTALS	409,022.	411,970.	456,479.





BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

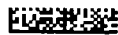
-----

CTF ADJUSTMENT  
ROUNDING

9,081.  
3.

TOTAL

-----  
9,084.  
=====



BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
COST ADJUSTMENT	341.
PARTNERSHIP ADJUSTMENT	1,704.
ADJUSTMENT TO CARRYING VALUE	37.
	-----
TOTAL	2,082.
	=====



BOWDEN WILLIAM H  
 Schedule D Detail of Long-term Capital Gains and Losses

01-60111125

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
70.965 SMALL CAP GROWTH LEADERS CTF	05/31/2013	05/31/2016	1,567.00	1,454.00	113.00
44.558 SMALL CAP GROWTH LEADERS CTF	05/31/2013	01/31/2017	1,156.00	1,003.00	153.00
106.968 EMERGING MARKETS STOCK COMMON TRUST FUND	02/28/2014	01/31/2017	4,968.00	4,537.00	431.00
98.196 SMALL CAP VALUE CTF	05/31/2013	05/31/2016	2,426.00	2,262.00	164.00
30.441 SMALL CAP VALUE CTF	05/31/2013	01/31/2017	920.00	787.00	133.00
14.891 SMALL CAP VALUE CTF	02/28/2013	01/31/2017	450.00	368.00	82.00
315.995 DIVIDEND INCOME COMMON TRUST	05/31/2013	01/31/2017	18,044.00	16,676.00	1,368.00
29.376 DIVIDEND INCOME COMMON TRUST	02/28/2013	01/31/2017	1,677.00	1,462.00	215.00
309. POWERSHARES DB COMMODITY INDEX	05/11/2013	01/31/2017	4,845.00	8,444.00	-3,599.00
282. POWERSHARES DB COMMODITY INDEX	05/31/2013	01/31/2017	4,422.00	7,354.00	-2,932.00
273.146 HIGH QUALITY CORE COMMON TRUST FUND	05/31/2013	05/31/2016	3,775.00	3,526.00	249.00
343.697 HIGH QUALITY CORE COMMON TRUST FUND	05/31/2013	01/31/2017	5,018.00	4,700.00	318.00
551.244 INTERNATIONAL FOCUSED EQUITY	09/30/2013	05/31/2016	6,125.00	6,138.00	-13.00
420.465 INTERNATIONAL FOCUSED EQUITY	09/30/2013	10/14/2016	4,719.00	4,673.00	46.00
68.564 INTERNATIONAL FOCUSED EQUITY	08/23/2013	10/14/2016	770.00	733.00	37.00
1234.005 STRATEGIC GROWTH COMMON TRUST FUND	05/31/2013	01/31/2017	16,769.00	13,512.00	3,257.00
TOTAL OTHER GAINS AND LOSSES			77,651.00	77,629.00	22.00
<b>Totals</b>			<b>77,651.00</b>	<b>77,629.00</b>	<b>22.00</b>

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -1,958.00

-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,958.00

=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 4,941.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

1,704.00

-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

6,645.00

=====



BOWDEN WILLIAM H .

01-6011125

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

=====

NAME:

SEE ATTACHED STATEMENTS

~~CONFIDENTIAL~~

BOWDEN WILLIAM H

01-6011125

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 WESTMINSTER STREET  
PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 6,547.

COMPENSATION EXPLANATION:

SEE ATTACHED

TOTAL COMPENSATION:

6,547.

=====



BOWDEN WILLIAM H  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

01-6011125

RECIPIENT NAME:  
CHRISTIAN CIVIC LEAGUE  
ADDRESS:  
PO BOX 5459  
AUGUSTA, ME 04332-5459  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
NC  
AMOUNT OF GRANT PAID ..... 310.

RECIPIENT NAME:  
STATE YMCA  
ATTN: JEFFERY GLEASON  
ADDRESS:  
305 WINTHROP CENTER RD  
WINTHROP, ME 04364-3543  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 124.

RECIPIENT NAME:  
PINE TREE BOY SCOUTS  
ADDRESS:  
146 PLAINS RED  
RAYMOND, ME 04071-6234  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 124.



BOWDEN WILLIAM H  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

01-6011125

RECIPIENT NAME:

GOODWILL HOME ASSN  
DBA GOODWILL HINCKLEY

ADDRESS:

PO BOX 159  
HINCKLEY, ME 04944-0159

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,551.

RECIPIENT NAME:

KENTS HILL SCHOOL  
ATTN: DEVELOPMENT OFFICE

ADDRESS:

PO BOX 257  
KENTS HILL, ME 04349-0257

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,551.

RECIPIENT NAME:

PINE TREE SOCIETY

ADDRESS:

PO BOX 518  
BATH, ME 04530-0518

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 124.

~~XXXXXXXXXX~~

BOWDEN WILLIAM H  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

01-6011125

RECIPIENT NAME:  
SUNSET HOME OF WATERVILLE  
SUSAN WHALEN  
ADDRESS:  
114 COLLEGE AVE  
WATERVILLE, ME 04901-5609  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PF  
AMOUNT OF GRANT PAID ..... 1,551.

RECIPIENT NAME:  
THE MAINE CHILDREN'S HOME  
FOR LITTLE WANDERERS  
ADDRESS:  
93 SILVER ST  
WATERVILLE, ME 04901-5923  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 248.

RECIPIENT NAME:  
WATERVILLE AREA BOYS & GIRLS CLU  
ADDRESS:  
126 NORTH ST  
WATERVILLE, ME 04901-4954  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 124.



BOWDEN WILLIAM H  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:  
WINSLOW CONGREG CHURCH  
ADDRESS:  
12 LITHGOW ST  
WINSLOW, ME 04901-0000  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 310.

RECIPIENT NAME:  
UNITED BAPT CHURCH OF OAKLAND  
ADDRESS:  
47 CHURCH ST  
OAKLAND, ME 04963-4940  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 310.

RECIPIENT NAME:  
SUPERINTENDENT OF SCHOOLS  
KVCS - AOS #92  
ADDRESS:  
25 MESSALONSKEE AVE  
WATERVILLE, ME 04901-5206  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 775.

~~SECRET~~

BOWDEN WILLIAM H  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

01-6011125

RECIPIENT NAME:

METH CHURCH OF OAKLAND

ADDRESS:

20 W SCHOOL ST  
OAKLAND, ME 04963-4909

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 310.

RECIPIENT NAME:

PREACHERS AID SOC OF NEW ENGLAND

ATTN: CONTROLLER

ADDRESS:

51 CHARLES WESLEY CT  
WELLS, ME 04090-5180

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,551.

RECIPIENT NAME:

AMERICAN MISSIONARY SOC

ADDRESS:

PO BOX 368  
VILLANOVA, PA 19085-0368

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 124.

BOWDEN WILLIAM H 01-6011125  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
PLEASANT ST UNITED METHODIST CHU  
ADDRESS:  
61 PLEASANT ST  
WATERVILLE, ME 04901-0000  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 4,187.

RECIPIENT NAME:  
UNITED METHODIST  
ADDRESS:  
61 PLEASANT ST  
WATERVILLE, ME 04901  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
PROGRAM FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 310.

RECIPIENT NAME:  
AMERICAN RED CROSS  
OFFICE OF THE GENERAL COUNSEL  
ADDRESS:  
2025 E ST NW  
WASHINGTON, DC 20006-5009  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 124.



BOWDEN WILLIAM H 01-6011125  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
PINEY WOODS COUNTRY LIFE SCHOOL  
ADDRESS:  
PO BOX 57  
PINEY WOODS, MS 39148-0057  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 124.

RECIPIENT NAME:  
SALVATION ARMY  
MR. RICHARD D. ALLEN  
ADDRESS:  
440 W NYACK RD  
WEST NYACK, NY 10994-1753  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 124.

RECIPIENT NAME:  
WOMENS SOCIETY CHRISTIAN  
SERVICE  
ADDRESS:  
61 PLEASANT ST METH CHURCH  
WATERVILLE, ME 04901  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
UNRESTRICTED GENERAL SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 1,551.

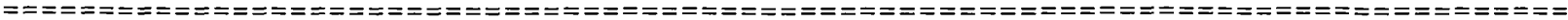
TOTAL GRANTS PAID: ..... 15,507.  
=====



BOWDEN WILLIAM H

01-6011125

FEDERAL FOOTNOTES



THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**Expenditure Report  
BOWDEN WILLIAM H**

**Sunset Home of Waterville  
114 College Ave  
Waterville, ME 04901-5609**

NAME OF TRUST: William H Bowden Trust

ACCOUNT #: \_\_\_\_\_

To Bank of America, N.A., in its capacity as Trustee:

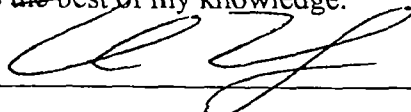
The following constitutes the expenditure report for **Sunset Home of Waterville** for the period of May 1, 2016 through April 30, 2017 for a distribution totaling \$1,550.58 ("distributed funds") received by **Sunset Home of Waterville**. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that **Sunset Home of Waterville** has not diverted any portion of the distributed funds from the purpose of the grant, that this organization has complied with the terms of the grant. I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By:  William McKeagney

Its Administrator

Telephone Number: 207-872-8414

Date 6/28/17

**EXPENDITURE RESPONSIBILITY REPORT**

Date of report: 6-13-17

Report period:  
May 1, 2016 through April 30, 2017

Name and address of organization:  
Sunset Home of Waterville  
Attn: Susan Whalen  
114 College Ave  
Waterville, ME 04901-5609

Amounts and dates of distributions received during the period of May 1, 2016 through April 30, 2017:

<u>Date</u>	<u>Amount</u>
12/12/16	\$1,550.58

Describe the uses of the distributed funds. Attach additional pages, if needed):

Ice Machine (replaced broken one)  
\_\_\_\_\_  
\_\_\_\_\_

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
<del>000000</del>	\$	

All such expenditures are treated as distributions "out of corpus" under Treas. Reg. 53.4942(a)-3(d). We understand that this means that we have, during this fiscal year, made expenditures equal to or greater than (1) the full amount of the Grant, (2) plus 5% of the value of our investment assets during our previous fiscal year. Attached is a copy of our form 990PF for the previous fiscal year.

By: William McKeowney

Its Administrator

Date 6/28/17

**Expenditure Report  
Michael Reese Health Trust**

**Christian Civic League  
70 Sewall Street  
Augusta, ME 04330**

NAME OF TRUST: William H Bowden Trust  
ACCOUNT #: \_\_\_\_\_

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for Christian Civic League for the period of May 1, 2016 through April 30, 2017 for a distribution totaling \$310.12 ("distributed funds") received by Christian Civic League. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that Christian Civic **League** has not diverted any portion of the distributed funds from the purpose of the grant, that this organization has complied with the terms of the grant. I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By: Carroll Conley

Its Executive Director

Telephone Number: (207) 659-6447

Date 5-25-17

EXPENDITURE RESPONSIBILITY REPORT

Date of report: 5-25-2017

Report period:  
May 1, 2016 through April 30, 2017

Name and address of organization:  
Christian Civic League  
70 Sewall Street  
Augusta, ME 04330

Amounts and dates of distributions received during the period of May 1, 2016 through April 30, 2017:

<u>Date</u>	<u>Amount</u>
12/12/16	310.12

Describe the uses of the distributed funds. Attach additional pages, if needed):

Our 501 (c)4 sponsored participants to TeenPact.  
Our 501(c)4 was billed for the amount  
of \$500.00.

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
<u>4-12-17</u>	<u>\$ 500.00</u>	<u>Teenpact</u>

All such expenditures are treated as distributions "out of corpus" under Treas. Reg. 53.4942(a)-3(d). We understand that this means that we have, during this fiscal year, made expenditures equal to or greater than (1) the full amount of the Grant, (2) plus 5% of the value of our investment assets during our previous fiscal year. Attached is a copy of our form 990PF for the previous fiscal year.

By: Carroll Conley

Its Executive Director

Date 5-25-17