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Form	990-PF
Dep a rti	ment of the Treasury
Internal	Revenue Service

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

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.lrs.gov/form990pf.

OMB No 1545-0052

For	calendar year 2016 or tax year beginning SEP	1, 2016	, and ending	AUG 31, 2017	7			
	me of foundation			A Employer identificatio	n number			
	IELEN W FULLER TESTAMENTAR			ł				
_F	KENNEBEC SAVINGS BANK AGEN	T FOR TRUSTE	E	01-6008546 B Telephone number				
	mber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number				
_	.50 STATE STREET			207 622-47	766			
	y or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	pending, check here			
	AUGUSTA, ME 04332			j				
G	Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here			
	Final return	Amended return		2 Foreign organizations m	eeting the 85% test			
	Address change	Name change		Foreign organizations m check here and attach c	omputation			
H	Check type of organization: X Section 501(c)(3) ex			E If private foundation sta				
느		Other taxable private founda		under section 507(b)(1)(A), check here			
	` 1 	ng method: LX Cash	Accrual	F If the foundation is in a				
	rom Part II, col (c), line 16)	her (specify)		under section 507(b)(1	(B), check here			
	\$ 229,797. (Part I, colu.				(d)			
[Pi	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)			
	1 Contributions, gifts, grants, etc., received			N/A				
	2 Check X If the foundation is not required to attach Sch B							
	3 Interest on savings and temporary cash investments	49.	49.		STATEMENT 1			
	4 Dividends and interest from securities	4,973.	4,973.		STATEMENT 2			
	5a Gross rents							
	b Net rental income or (loss)							
a	6a Net gain or (loss) from sale of assets not on line 10	3,310.						
Revenue	b Gross sales price for all assets on line 6a 65,919.							
ě	7 Capital gain net income (from Part IV, line 2)		3,310.		!			
Œ	8 Net short-term capital gain				<u> </u>			
	9 Income modifications Gross sales less returns			<u> </u>				
	10a and allowances							
	b Less Cost of goods sold				ļ			
	c Gross profit or (loss)			<u> </u>	<u> </u>			
	11 Other income				 			
	12 Total. Add lines 1 through 11	8,332. 1,715.	8,332. 857.		858.			
	13 Compensation of officers, directors, trustees, etc	1,/15.			030.			
	14 Other employee salaries and wages			<u> </u>	 			
S	15 Pension plans, employee benefits				 			
penses	16a Legal fees b Accounting fees STMT 3	625.	313.	 	312.			
χ	c Other professional fees	025.			712.			
Б П	17 [Interes]				 			
aţi	18 Taxes RECEIVED STMT 4	308.	308.	 	0.			
istr	10 Degreestion and design				<u> </u>			
. <u>E</u>	20 Scupancy V 2 7 2017				 			
Ad	20 Gocupancy 27 277 21 Travel, conferences, and meetings 22 Printing, and publications				 			
þ	22: Printing and publications				 			
)g a	22. Printing and publications 23. Other expenses				 			
Operating and Administrative Ex	24 Total operating and administrative							
per	expenses. Add lines 13 through 23	2,648.	1,478.		1,170.			
0	25 Contributions, gifts, grants paid	11,500.			1,170. 11,500.			
	26 Total expenses and disbursements.				T			
	Add lines 24 and 25	14,148.	1,478.		12,670.			
	27 Subtract line 26 from line 12:							
	8 Excess of revenue over expenses and disbursements	-5,816.						
	b Net investment income (if negative, enter -0-)		6,854.					
	c Adjusted net income (if negative, enter -0-)			N/A				
62350	1 11-23-16 LHA For Paperwork Reduction Act Notice	e, see instructions.			Form 990-PF (2016)			

HELEN W FULLER TESTAMENTARY TRUST KENNEBEC SAVINGS BANK AGENT FOR TRUSTEE 01-6008546 Form 990-PF (2016) Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 1,306. 2,059 2 Savings and temporary cash investments 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 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations STMT 5 137,598. 135,222. 166,884. b Investments - corporate stock 64,347. 60,181. 60,854. STMT 6 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 203,251 197,462 229,797 instructions. Also, see page 1, item I) 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 22 Other liabilities (describe 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Net Assets or Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 171,858 171,858 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 31,393. 25,604 29 Retained earnings, accumulated income, endowment, or other funds 203,251 197,462 30 Total net assets or fund balances 203,251. 197,462 31 Total liabilities and net assets/fund balances 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

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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► ADJUSTMENT TO COST BASIS 4 Add lines 1, 2, and 3 1 203, 251. 2 -5,816. 3 27. 4 197,462.

Decreases not included in line 2 (itemize)
 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form **990-PF** (2016)

197,462.

KENNEBEC SAVINGS BANK AGENT FOR TRUSTEE _______01-6008546 Page 3

Γ	Part IV Capital Gains	and Losses for Tax or	n Investmen	t Income						
		ribe the kind(s) of property sold rehouse; or common stock, 200			[6] [6]	How a - Purc - Don	cquired chase ation	(c) Date a (mo., d		(d) Date sold (mo., day, yr.)
1	2 SHORT TERM SEC	URITIES					P	VARI	ous	VARIOUS
Ξ	b LONG TERM SECU						P	VARI	OUS	VARIOUS
_	c CAPITAL GAINS	DIVIDENDS								
_	<u>d</u>				_					<u> </u>
-	<u>e</u>		T- ()		<u>L</u> ,			4110		<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	, , , ,	st or other basis expense of sale					ain or (loss (f) minus	(g)
_	a 20,663.			21,01						-354.
_	b 44,931.			41,59	2.					3,339.
_	c 325.				_					325.
_	d				\dashv					
_	Complete only for assets showin	d dain in column (h) and owned	by the foundation	on 12/31/60	\dashv			Coine (C	ol (b) goin	minus
-	Complete only for assets showing	(i) Adjusted basis		cess of col. (i)	~-		col.	(k), but n	ol. (h) gain iot less tha	n -0-) or
	(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any					(from col.	
_	a									-354.
	b									3,339.
Ξ	С									325.
	d									
_	e				-1					
_	_		enter in Part I, line		الا		}			2 210
2	Capital gain net income or (net ca	pital loss)	er -0- in Part I, line	7	Ŋ	2	<u> </u>			3,310.
3	Net short-term capital gain or (los		ō) and (6):		٦ ا		1			
	If gain, also enter in Part I, line 8,	column (c).			-)		N/A	
П	If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e)	for Reduced	Tay on Net	Inv	estr	nent inc	ome	14 / 14	<u> </u>
_	or optional use by domestic private	<u>``</u>								
			1011 4340(a) tax 011	i nei mvesimem m	COM)				•
lf	section 4940(d)(2) applies, leave th	us part blank.								
W	as the foundation liable for the sect	ion 4942 tax on the distributable	e amount of any ye	ear in the base per	od?					Yes X No
lf '	"Yes," the foundation does not quali	fy under section 4940(e). Do no	ot complete this pa	ırt.			•			
1	Enter the appropriate amount in e	ach column for each year; see t	he instructions be	fore making any ei	ntries	·				
	(a) Base period years	(b)			(c)			T	Distril	(d) bution ratio
	Calendar year (or tax year beginnin	ig in) Adjusted qualifying		Net value of no	nchai	_			(col. (b) div	/ided by col. (c))
_	2015		12,838.				9,176			.058574
_	2014		12,170.				3,583			.052101
_	2013		11,360.			22	9,389	•		.049523
_	2012		10,000.				7,552			.048181
_	2011		10,500.	L		19	6,192	•		.053519
_	~							1 .		261000
	Total of line 1, column (d)							2		.261898
J	Average distribution ratio for the 5		otal on line 2 by 5,	or by the number	от уе	ars		1 . 1		.052380
	the foundation has been in existen	ice ir less than 5 years						3		.032300
Δ	Enter the net value of noncharitable	la-usa assats for 2016 from Par	t Y lune 5					4		226,042.
•	Enter the net value of nonchantable	0 436 4336 5 101 20 10 1101111 41	i X, iiilo J		-	-		+-		220,0120
5	Multiply line 4 by line 3							5		11,840.
_										
6	Enter 1% of net investment incom-	e (1% of Part I, line 27b)						6		69.
		, , , , , , , , , , , , , , , , , , , ,			•					
7	Add lines 5 and 6							7		11,909.
8	Enter qualifying distributions from	Part XII, line 4		-	•			8		12,670.
	If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI,	line 1b, and comp	plete that part using	g a 19	% tax ı	rate.			

623521 11-23-16

HELEN W FULLER TESTAMENTARY TRUST

Form 990-PF (2016) KENNEBEC SAVINGS BANK AGENT F		01-6008			age 4
Part VI Excise Tax Based on Investment Income (Section 49		1948 - see i	nstruc	ction	<u>ş)</u>
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 ne		1			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	► X and enter 1%	1			59.
of Part I, line 27b		ļ ļ		vit in	İ
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4]	~		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)	2			0.
3 Add lines 1 and 2	-	3			59.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only.	Others enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5			59.
6 Credits/Payments:		1 1			1
a 2016 estimated tax payments and 2015 overpayment credited to 2016		<u>.</u>			1
b Exempt foreign organizations - tax withheld at source	6b] [1
c Tax paid with application for extension of time to file (Form 8868)	6c]			!
d Backup withholding erroneously withheld	6d]]			: المحد عدد
7 Total credits and payments. Add lines 6a through 6d		7			0.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is att	tached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	▶	9			59.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶	10			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	Refunded ▶	11			
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or local legi	islation or did it participate or interven	e in	<u>[</u>	Yes	
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	oses (see instructions for the definitio	1)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities	and copies of any materials publis	hed or		_ {	1
distributed by the foundation in connection with the activities			1 _ 1	_	- i
c Did the foundation file Form 1120-POL for this year?			1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	ne year:				
(1) On the foundation. ▶ \$ 0 • (2) On foundation manager	rs. ► \$ 0	<u>.</u>	1 1	ł	Ì
e Enter the reimbursement (if any) paid by the foundation during the year for political expension	diture tax imposed on foundation	_	1 1	Ì	ļ
managers. ► \$ 0 •			1		
2 Has the foundation engaged in any activities that have not previously been reported to the	IRS?		2		X
If "Yes," attach a detailed description of the activities			<u> </u>		-
3 Has the foundation made any changes, not previously reported to the IRS, in its governing	ınstrument, artıcles of incorporation,	or	l		!
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	ges		3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	ear?		4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year	r?		5		X
If "Yes," attach the statement required by General Instruction T					
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	either:		1		1
 By language in the governing instrument, or 			1 1	ì	
 By state legislation that effectively amends the governing instrument so that no mandato 	ory directions that conflict with the sta	te law]		
remain in the governing instrument?		-	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	omplete Part II, col (c), and Part X	V	_7 _	X	
			1		
8a Enter the states to which the foundation reports or with which it is registered (see instruct	ions) >		1 1	ļ	: i
ME			1 1	ľ	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of s	section 4942(j)(3) or 4942(j)(5) for ca	endar			
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes,"	complete Part XIV		9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a sche-	dule listing their names and addresses		10		Х
		Fo	rm 990	-PF	2016)

11 At any time during the year, did the foundation, decely or indeectly, own a controlled entity within the meaning of section 512(b)(13)? If Yes, attach schedule (see mistructors) 10 did the foundation make a distribution to a donor advised fruit over which the toundation or a disqualified person had advisory privileges? 11 Wes, attach statument (see amstructors) 12 Did the foundation make a distribution to a donor advised fruit over which the toundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public anspection requirements for its annual returns and exemption application? 14 The books are in care of by RENNEBBC SAVINGS BANK 15 Section 4947(6)(1) nonexempt charitable trusts fring Form 990-Pr in lisu of Form 1041 - Chieck here and earlier than amount of twa-avering interest received or accreed during the year 16 All any time during calendar year 2016, do the foundation have an alterest in or a signature or other authority over a bank, securities, or other franchia accounts in a foreign country. 16 Section 4947(6)(1) nonexemption that is foreign country? 17 See the instructions for exceptions and filing requirements for Finder Form 114. If Yes, "enter the name of the foreign country? 18 See the instructions for exception and filing requirements for Finder Form 114. If Yes, "enter the name of the foreign country? 18 See the instructions for exception and filing requirements for Finder Form 114. If Yes, "enter the name of the foreign country? 19 For IVE To did any litems to exchange, or issuing of property with a dequalified person? 10 Foreign country? 11 Foreign and the site of exchange, or issuing of property with a dequalified person? 12 Foreign and the site of exchange, or issuing of property with a dequalified person? 13 Foreign and the site of exchange, or issuing of property with a dequalified person? 14 Foreign and the site of exchange or issuing and property with a dequalified person? 15 Foreign and property of the site of exchange or issu		art VII-A Statements Regarding Activities (continued)	0340		raye J
11 Alary time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$120,150,150 11 Ves. 3 table is additionable of the foundation of a designal directly of the foundation make a destribution to a donor advised fund over which the foundation or a disqual directly privileges? 12 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in current of \$\frac{\text{ENNEBEC SAVINGS BANK}}{Tribe policy in the public inspection requirements for its annual returns and exemption application? 15 Section 4947(91) intonezently claritable trusts filling From 990 PFn it is up of From 1041 - Check here and enter the amount of tax-tempti, intrinse it centered or accrued during the year. 16 Alary time diverg placethy serve 5(6) did the foundation have an interest in or a signature or other authority over a bank, secreties, or other financial account in a foreign country? 18 A lary time diverge placethy serve 5(6) did the foundation have an interest in or a signature or other authority over a bank, secreties, or other financial account in a foreign country? 19 Part VII-18 Statements Regardling Activities for Which Form 4720 May Be Required 19 File Form 4720 if any item is checked in the "Yee" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yee" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yee" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yee" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yee" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yee" column, unless an exception applies. 19 File Form 4720 if any item is checked in the "Yee" column, unless an exception a	۲.	Otatements riegarding Activities (continued)		Voc	No
section 512(p) (19) PI Yes, a mach schedule (see instructions) 2. Out the foundation make a distribution to a donor advised fund over which the foundation or a dequalified person had advisory privileges? 11 Yes, a task statement (see instructions) 3. Out the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 15 Debots are in cure of KENNIEDEC SAYINGS BANK Telephone no. > 20.7 6.22 -58.01 16 Nation 4947(p)(1) onexempt charicible trusts filing Form 930-PF in lieu of Form 1041 - Check here and earlier the annual of tax-comparing interest reserved or accrued during they are and earlier the annual of 12x-comparing interest reserved or accrued during they are and earlier the annual of 12x-comparing interest reserved or accrued during they are and earlier the annual of 12x-comparing interest reserved or accrued during they are an earlier or the financial account in a foreign country? See the instructions for exceptions and filing requirements for FicRF Form 114. If Yes, entire 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 sake or exchange, or fusions of property with a dequalified person? 2) Borrow money from, land money to, or otherwise extend credit to (or accept if from) a disqualified person? 3) Francis and your comparisons to a disqualified person? 4) Fray compensation is, or, pay or remitions the expenses of, a disqualified person? 4) Pays on your goods, services, or fachities to (or accept them from) a disqualified person? 5) Francis any income or assets to a disqualified person? 6) Agree to symmony from the acception of the acts fail to qualify under the exceptions described in Regulations section 50 (or pay or the base of accepting disaster assistance (see instructions)?	44	About how do the standard for each and well are downly are a set offer about 10th about	- [162	INO
12 Out the foundation make a distribution to a donor advesed fund over which the foundation or a dequalified person had advesory privilegies? 13 If Yes, attach statement (see instructions) 14 Tes, attach statement (see instructions) 15 Ib the foundation comply with the public inspection requirements for its annual returns and exemption application? 16 In The books are in carried ► KENNEBEC SAVINGS BANK Telephone no. ► 20.7 6.22.58.01 17 Located at ► 1.50 STRATE ST. AUGUSTA, ME ZIP44 ► 0.4332 18 Section 4947(ii) nonexempt charactise trust filling form 190-Fill in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest reserved or accreated during the year 18 A rany time during clandary vare 216, 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? 18 A rany time during clandary vare 216, did the foundation have an interest in or a suprature or other authority over a bank, securities, or other financial account in a foreign country? 18 A rany time during clandary vare 216, did the foundation have an interest in or a suprature or other authority over a bank, securities, or other financial account in a foreign country. 19 Fert VII-B Statements Regarding Activities for Which Form 14.1 if Yes, enter the name of the foreign country. 19 Fert VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 Description, lind money to, or otherwise extend credit to (or accept them from) a disqualified person? 10 Engage in the sale or exchange, or feasing of property with a disqualified person? 11 Engage in the sale or exchange, or feasing of property with a disqualified person? 12 Ferral VIII-B Statements are greated to a feasible from from) a disqualified person? 13 Fransh goods, services, or facilities to (or accept them from) a disqualified person? 14 Ferral VIII-B Statements a	11		1 :		v
If Yes, * stach statement (see instructions) 13	40		-''-		
18 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ➤ N/A 14 The books are in care of ➤ KENNEBEC SAVINGS BANK Located at ▶ 150 STATE ST., AUGUSTA, ME Section 487((1)) onexample charitable trusts litting form 990-PF in lieu of Form 1941 - Check here and either the amount of tax-persipit interest received or accrued during the year A larny time during cleanerly zero? 10f, 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 exception and fining 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. 18 During the year dut the fluoridation (either directly or indirectly): 19 Expany in the sale or exchange, or issuing of property with a disqualified person? 20 Serrow money from, lend money to, or otherwise extend cradit to (or accept in from) a disqualide person? 30 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 40 Fay compensation to, or pay or remembres the expenses of, a disqualified person? 40 Fay compensation to, or pay or remembres the expenses of, a disqualified person? 40 Fay compensation to, or pay or remembres the expenses of, a disqualified person? 40 Fay compensation to, or pay or property to a government official for a period after termination of government service, if terminating within 90 days.) 41 Transfer any income or assets to a disqualified person (or make any of either available or the benefit or use of all squalified person? 42 Fays in No 43 During the same of the same and the properson of the acts fail to qualify under the exceptions described in Regulations 43 Expendition agreed to make a grant to or to employ the official for a period after te	12	•	1 40		v
Webste address N/A				77	_ <u></u>
14 The books are in care of ► KENNEBEC SAVINGS BANK Telephone no. ► 207 622-5801 Located at ± 150 STAPE ST. AUGUSTA. ME 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in heu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year A hany time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, secortnes, 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. Pert 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. 1 Degrate 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. 1 Suggest the seal or exchange, or leasing of property with a desqualified person? (2) Borrow money from, and money to, or otherwise extend credit to (or accept it from) a disqualided person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remibilise the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person) or the benefit or use of a disqualified person? (6) Agree to pay money from you have a print to or to employ the efficial for a period after termination of government service, if termination within 90 disasts assistance check here 2 Did the foundation engage in a prior year in any of the acts fail to quality under the exceptions described in Regulations section 53.494 (10-3 or in a current notice regarding disaster assistance check here 2 Did the foundation engage in a prior year in any of the acts fail to quality under the exceptions described and Se, Part XIII) for tax year(s) beginning in 2016? 2 Taxes on failure to distribute	13		13	X.	L
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Form 990-PF (2016)

KENNEBEC SAVINGS BANK AGENT FOR TRUSTEE

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	or to carry on, directly or indirectly or to carry on, directly or indirectly or described in section in deer the exceptions described fuctions)? There from the tax because it maintates in the section of the	or to carry on, directly or indirectly, or to carry on, directly or indirectly, or or described in section or described in section or educational purposes, or for ider the exceptions described in Regulations auctions)? here from the tax because it maintained N/A 15-5(d) pay premiums on personal benefit contract? shelter transaction? tees, Foundation Managers, Highly compensation. (b) Title, and average hours per week devoted to position AGENT 1.00 1,715. TRUSTEE 0.00 0. TRUSTEE 0.00 TRUSTEE 0.00 O. Cluded on line 1). If none, enter "NONE."	or to carry on, directly or indirectly, Solution Yes X No Yes X Ye	or to carry on, directly or indirectly, or extends on the carry or indirectly. Or or educational purposes, or for or educational purposes, or or educations, or or or or or or or or or or or or or

Total. Add lines 1 through 3

▶

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fo	undations, se	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	227,801.
b		1b	227,801. 1,683.
C		1c	
d		1d	229,484.
е	Reduction claimed for blockage or other factors reported on lines 1a and	3860	
	1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	229,484.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,442.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	226,042.
6	Minimum investment return. Enter 5% of line 5	6	11,302.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations check here and do not complete this part.)	and certain	
1	Minimum investment return from Part X, line 6	11	11,302.
2a	Tax on investment income for 2016 from Part VI, line 5	51/\$-14 1/20%	
b			
C		2c	69.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,233.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,233.
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	11,233.
P	art XIII Qualifying Distributions (see ınstructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	_ <u>5</u> 2	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	12,670.
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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:	* 'E \ 184	
а	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	12,670.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
	income. Enter 1% of Part I, line 27b	5	69.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,601.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundatio	n qualifies for th	e section

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,				11 022
line 7				11,233.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only b Total for prior years:				
b rotal for prior years.		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 801.	\			
b From 2012				
c From 2013 196.				
dFrom 2014 939.				
e From 2015 2,495.				
f Total of lines 3a through e	4,431.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ►\$ 12,670.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				11,233.
e Remaining amount distributed out of corpus	1,437.			
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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,868.		;	
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				0.
7 Amounts treated as distributions out of	1			
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	001			
not applied on line 5 or line 7	801.	·		
9 Excess distributions carryover to 2017.	F ACT			
Subtract lines 7 and 8 from line 6a	5,067.			
O Analysis of line 9:	1			
a Excess from 2012 b Excess from 2013 196.	1			
	{			
d Excess from 2014 939. d Excess from 2015 2,495.	ł			
e Excess from 2016 1,437.				Farm 000 DE (0010)

HELEN W FULLER TESTAMENTARY TRUST KENNEBEC SAVINGS BANK AGENT FOR TRUSTEE

		SAIN AGENT F			06346 Fage 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		-	. ▶ ∟	Line Control	10(1)(5)
b Check box to indicate whether the found		ing toundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2016	(b) 2015	Prior 3 years (c) 2014	(d) 2013	(e) Total
income from Part I or the minimum	(a) 2010	(0)2013	(6)2014	(4)2013	(6) 10181
investment return from Part X for		ł	{	1	}
each year listed		 		 	
b 85% of line 2a		 			
c Qualifying distributions from Part XII,		İ		1	ĺ
line 4 for each year listed	<u> </u>	 			
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		 			
e Qualifying distributions made directly		j		j	
for active conduct of exempt activities.		ļ			
Subtract line 2d from line 2c		<u> </u>		<u> </u>	
3 Complete 3a, b, or c for the afternative test reflect upon:		1		1	
a "Assets" alternative test - enter:		ļ			
(1) Value of all assets		<u>L </u>	 		
(2) Value of assets qualifying under section 4942(i)(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		}		1	1
investment income (interest,	:	j			ļ
dividends, rents, payments on		1			
securities loans (section 512(a)(5)), or royalties)		İ			
(2) Support from general public		 			
and 5 or more exempt		•]		
organizations as provided in section 4942(j)(3)(B)(iii)		į.	1		
(3) Largest amount of support from		 		 	
an exempt organization			ļ		
(4) Gross investment income				 	
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundatio	n had \$5,000 or m	ore in assets
at any time during t					
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	•	than 2% of the total cont	ributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed n					oo or any aan
NONE					
b List any managers of the foundation wh	o own 10% or more of t	he stock of a corporation (or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation has					
NONE					
2 Information Regarding Contributi	on Grant Gift Loar	Scholarship etc. Pr	ograms:		
Check here ► if the foundation o			•	not accept unsolicited regi	iests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num					
ANDREW SILSBY KENNEB					
PO BOX 50, AUGUSTA,		,			
b The form in which applications should b		ation and materials they st	nould include:		
NO SPECIAL FORMAT					
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	cal areas, charitable fields,	kınds of institutions, or	other factors:	
NONE					

Form 990-PF (2016) Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation status of recipient Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor contribution Name and address (home or business) a Paid during the year AUGUSTA BOYS & GIRLS CLUB NONE рив сн GENERAL CHARITABLE 22 ARMORY ST **OPERATIONS** AUGUSTA, ME 04330 1,000. BREAD OF LIFE MINISTRIES NONE рив сн GENERAL CHARITABLE 157 WATER ST OPERATIONS AUGUSTA, ME 04330 1,000. CAPITOL AREA REC ASSOC GENERAL CHARITABLE NONE рив сн PIGGERY ROAD OPERATIONS AUGUSTA, ME 04330 2,500. AUGUSTA COLONIAL THEATRE NONE рив сн GENERAL CHARITABLE WATER ST OPERATIONS AUGUSTA, ME 04330 2,500. KENNEBEC VALLEY YMCA NONE PUB CH GENERAL CHARITABLE 31 UNION STREET OPERATIONS AUGUSTA, ME 04330 1,000. SEE CONTINUATION SHEET(S) 11,500. → 3a b Approved for future payment NONE Total

▶ 3b

HELEN W FULLER Form 990-PF (2016) KENNEBEC SAVIN					EE 01-	6008546 Page
Part XVI-A Analysis of Income-Produ	cing Activ	ities				
Enter gross amounts unless otherwise indicated.	Unrelat	ed business inc	ome	Excluded	by section 512, 513, or 514	(e)
	(a)	(b))	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amoi	unt	code	Amount	function income
a				$\uparrow \uparrow$		
b				 		
c				1-1-		
d				+		-
e	·			 		
·	·			+		
g Fees and contracts from government agencies	·	 		+-+		
Membership dues and assessments				 		
3 Interest on savings and temporary cash		 -		+		
investments		}		14	49.	l
4 Dividends and interest from securities	ļ	 -		14	4,973.	
5 Net rental income or (loss) from real estate:	70.00	ે. જેવલ વૈદે	****			Light you to a second to
	1.3	\$ <u>#</u> 4	- 1.53	-	11 2 4 4 3 12 Book	Mars 200 3112
a Debt-financed property b Not debt-financed property	<u> </u>	<u></u>		+		
· · · ·				╁╌╌╁		
6 Net rental income or (loss) from personal	1	i		1 1		
property		<u> </u>		+		
7 Other investment income		 		╁		
8 Gain or (loss) from sales of assets other	- {	ĺ		18	3,310.	
than inventory	 	 -		+ - 4	3,310.	
9 Net income or (loss) from special events	}			 		
10 Gross profit or (loss) from sales of inventory 11 Other revenue:	 	 -		+		
	1	i		1 1		
a	·	 		┼─┼		
b				╂─┼		
d	·			1 -1-		
d e	· 	 		 		
12 Subtotal. Add columns (b), (d), and (e)	** /		0.	, 3i	8,332.	
13 Total. Add line 12, columns (b), (d), and (e)		<u></u>		<u> 1 - 1 1 </u>	13	8,332
(See worksheet in line 13 instructions to verify calculations.)				-	13_	0,332
						
Part XVI-B Relationship of Activities	to the Acc	omplishme	ent of E	xempt F	Purposes	
Line No. Explain below how each activity for which inco	nma is raported	ın column (e) c	f Part XVI-	 Δ contribute	d importantly to the accord	nnlishment of
the foundation's exempt purposes (other than				- Containdate	a importantly to the accom	inpliatiniont of
			1 - 1 7 -			
						
						
						
						

623621 11-23-16

Form 990-PF		EBEC SAVI						6008546		age 13
Part XVI	Information R Exempt Organ		nsfers To	and Transac	ctions a	and Relations	ships With No	ncharitable	е	
1 Did the	organization directly or indi		y of the following	ng with any other	organizatio	on described in sec	tion 501(c) of		Yes	No
	e (other than section 501(c									
a Transfer	rs from the reporting found	lation to a noncharit	able exempt or	ganızatıon of;				[l
(1) Cas	sh							1a(1)	<u> </u>	Х
(2) Oth	er assets			-				1a(2)	<u> </u>	X
	ansactions:									- <u></u> -
• •	es of assets to a noncharita	• •						1b(1)	_	X
	chases of assets from a no	=	organization	•				16(2)		X
	ntal of facilities, equipment,							1b(3) 1b(4)	+	X
	mbursement arrangements ins or loan guarantees	5						1b(5)		X
	formance of services or me	embership or fundra	aisino solicitatio	nns				1b(6)	, 	X
	of facilities, equipment, ma							10	 	X
_	swer to any of the above is	• .			should alv	ways show the fair (market value of the	goods, other ass	sets,	
	ces given by the reporting f									
column	(d) the value of the goods,									
(a)Line no	(b) Amount involved	(c) Name o		e exempt organiza	ation	(d) Descriptio	n of transfers, transaction	ons, and sharing ar	rangeme	ents
			N/A							
						 				
		 				-				
		 				-				
		 								
		 								
		 								
		<u> </u>								
		 								
		 								
		 								
2a la tha fai	undation directly or indirec	the officeted with or	roleted to one	or mare tour out						
	n 501(c) of the Code (othe				npt organi	zadons described		Yes	Γx	∃ No
	complete the following sch		sylogy or in seco	1011 327 :			•	103	معا	
	(a) Name of org			(b) Type of orga	anization		(c) Description of re	elationship		
	N/A									
	·									
		-/1		<u> </u>		L	 			
l and t	er penalties of perjury, declare belief, it is true, correst, and cor	mplete Declaration of p	nis return, includir ireparer (other tha	ng accompanying sch n taxpayer) is based,	nedules and on allfinform	statements, and to the nation of which prepare	best of my knowledge Ir has any knowledge	May the IRS or	discuss	this
Sign Here	. Kholh	Sty Va		Idel	דואוד			shown below	(see ins	str)?
	nature of officer or trustee			Date	.,,,,	Trusti	<u> </u>	_ X Yes	: L_	J No
	Print/Type preparer's na		Preparer's s		11.	Date	Check if	PTIN		
]	V]		Thears]	self- employed			
Paid	ROBERT J.	KEARNS	ROBERT		RNS	10/19/17		P00584	792	
Preparer			<u> </u>				Firm's EIN ▶ 0			
Lise Only							1			

Firm's address ▶ ONE MARKET SQUARE

AUGUSTA, ME 04330

Phone no. 207-622-4766

HELEN W FULLER TESTAMENTARY TRUST KENNEBEC SAVINGS BANK AGENT FOR TRUSTEE 01-6008546

3 Grants and Contributions Paid During the	Year (Continuation)			T
Recipient	If recipient is an individual,	Foundation	Burnose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF LITHGOW LIBRARY	NONE	рив Сн	GENERAL CHARITABLE	
45 WINTHROP STREET	1	į.	OPERATIONS	
AUGUSTA, ME 04330	 	 	 	50
MAINE EQUAL JUSTICE PARTNERS	NONE	РИВ СН	GENERAL CHARITABLE	
126 SEWALL ST		1	OPERATIONS	}
AUGUSTA, ME 04330		 	 	1,00
VILES ARBORETUM	NONE	PUB CH	GENERAL CHARITABLE	
L53 HOSPITAL STREET	NONE	l op en	OPERATIONS	}
AUGUSTA, ME 04330		ļ		1,00
MAINE-DARTMOUTH FAMILY MEDICINE	NONE	рив сн	GENERAL CHARITABLE	
RESIDENCY	}	}	OPERATIONS	
15 EAST CHESTNUT STREET	}	}		
AUGUSTA, ME 04330	- 	 	 -	50
FORT WESTERN MUSEUM ENDOWMENT FUND	NONE	РИВ СН	GENERAL CHARITABLE	,
16 CONY STREET			OPERATIONS	
AUGUSTA, ME 04330		 		50
	- 	 	 	
	_			
		 		
	}			
	+	 	 	
	}			
	1			
Total from continuation sheets				3,50

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE CORPORATE INTEREST TOTAL TO PART I, LINE 3		REVE	(A) REVENUE PER BOOKS 49.		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME
					49.	
					49.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FR	OM SECUR	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	
FOREIGN LTCG ALLOCATION ORDINARY STCG ALLOCATION	615 325 4,237 121	. 32	0. 5. 0.	615. 0. 4,237. 121.	4,23	0. 7.
TO PART I, LINE 4	5,298	. 32	5. =======	4,973.	4,97	3.
FORM 990-PF		ACCOUNTI	NG FEE	S		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	
TAX PREP	_	625.		313.		312.
TO FORM 990-PF, PG	1, LN 16B	625.		313.		312.

FORM 990-PF	TAX		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
FEDERAL	308.	308	•	0.	
TO FORM 990-PF, PG 1, LN 18	308.	308		0.	
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 5	
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE	
STOCKS			135,222.	166,884.	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		135,222.	166,884.	
FORM 990-PF	CORPORAT	E BONDS		STATEMENT 6	
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE	
BONDS			60,181.	60,854.	
TOTAL TO FORM 990-PF, PART I	I, LINE 10C		60,181.	60,854.	