efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491128010078

Form **990-PF**

Department 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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
HATTIE A AND FRED C LYNAM TRUST

A Employer identification number
01-0222218

Number and street (or P O box number if mail is not delivered to street address) Room/suite
135 HIGH STREET PO BOX 1100

B Telephone number (see instructions)
(207) 945-5244

City or town, state or province, country, and ZIP or foreign postal code
ELLSWORTH, ME 046051100

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 5,698,105

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	168,200	168,200		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	148,015			
	b	Gross sales price for all assets on line 6a 1,816,872				
	7	Capital gain net income (from Part IV, line 2)		148,015		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	55	55		
	12	**Total.** Add lines 1 through 11	316,270	316,270		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	34,840	17,420		17,420
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	395	198	0	198
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	9,605	3,504		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	12,517	6,258		5,843
	24	**Total operating and administrative expenses.** Add lines 13 through 23	57,357	27,380	0	23,461
	25	Contributions, gifts, grants paid	258,807			258,807
	26	**Total expenses and disbursements.** Add lines 24 and 25	316,164	27,380	0	282,268
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	106			
	b	**Net investment income** (if negative, enter -0-)		288,890		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	522		
	2	Savings and temporary cash investments	231,300	230,280	230,280
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)		97,531	104,199
	b	Investments—corporate stock (attach schedule)	2,697,437	2,355,691	3,554,407
	c	Investments—corporate bonds (attach schedule)	1,479,269	1,287,951	1,288,133
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		436,320	521,086
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,408,528	4,407,773	5,698,105
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,408,528	4,407,773	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,408,528	4,407,773	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,408,528	4,407,773	

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	4,408,528
2	Enter amount from Part I, line 27a	2	106
3	Other increases not included in line 2 (itemize) ▶	3	11,528
4	Add lines 1, 2, and 3	4	4,420,162
5	Decreases not included in line 2 (itemize) ▶	5	12,389
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,407,773

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	148,015
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	271,095	5,042,446	0 053763
2015	301,926	5,336,877	0 056574
2014	284,636	5,495,916	0 05179
2013	276,967	4,576,818	0 060515
2012	289,293	5,216,343	0 055459

2	**Total** of line 1, column (d)	2	0 278101
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05562
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	5,461,232
5	Multiply line 4 by line 3	5	303,754
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,889
7	Add lines 5 and 6	7	306,643
8	Enter qualifying distributions from Part XII, line 4	8	282,268

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,778
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	5,778
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	5,778
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,240		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	4,240
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,538
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 2018 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶BAR HARBOR TRUST SERVICES Telephone no ▶(207) 945-5244

Located at ▶POB 1100 135 HIGH ST ELLSWORTH ME ZIP+4 ▶04605

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2017, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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 2017?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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)?	**5b**		
	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?. . . . . ☐ **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?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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
BAR HARBOR TRUST SERVICES P O BOX 1100 ELLSWORTH, ME 04605	TRUSTEE 15	34,840		

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

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

Total number of other employees paid over $50,000 . . . . ▶ 0

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	5,123,650
b	Average of monthly cash balances.		1b	420,748
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	5,544,398
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	5,544,398
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	83,166
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,461,232
6	**Minimum investment return.** Enter 5% of line 5.		6	273,062

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.		1	273,062
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 5,778		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	5,778
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	267,284
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	267,284
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	267,284

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	282,268
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	282,268
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	282,268

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					267,284
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	27,525				
b From 2013.	55,364				
c From 2014.	18,963				
d From 2015.	39,834				
e From 2016.	23,210				
f **Total** of lines 3a through e.		164,896			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 282,268					
a Applied to 2016, 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 2017 distributable amount.					267,284
e Remaining amount distributed out of corpus		14,984			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		179,880			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		27,525			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		152,355			
10 Analysis of line 9					
a Excess from 2013.	55,364				
b Excess from 2014.	18,963				
c Excess from 2015.	39,834				
d Excess from 2016.	23,210				
e Excess from 2017.	14,984				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

BAR HARBOR TRUST SERVICES ATTN JUL
PO BOX 1100
ELLSWORTH, ME 04605
(207) 667-6082

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

Scholarship-Common application form & Grant application form found on Maine Community website must be completed & submitted

c Any submission deadlines

Scholarship app due by May 1st Grant appl deadline is Sept 18

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

MUST BE MT DESERT ISLAND BASED GROUP

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				258,807
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	168,200	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	55	
8 Gain or (loss) from sales of assets other than inventory			18	148,015	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				316,270	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 316,270

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2018-05-07	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOSEPH B HULL		2018-05-07		P00135850
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 800 YARD STREET STE 200 GRANDVIEW HEIGHTS, OH 43212				Phone no (614) 232-7290

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1500 PROCTER & GAMBLE CO COM		2009-02-10	2017-01-05
1821 CA INC		2016-05-24	2017-01-26
1179 CA INC		2016-05-25	2017-01-26
132 NATIONAL GENERAL HOLDING CO		2015-06-09	2017-02-08
138 NATIONAL GENERAL HOLDING CO		2015-06-09	2017-02-09
276 NATIONAL GENERAL HOLDING CO		2015-06-09	2017-02-10
26 NATIONAL GENERAL HOLDING CO		2015-06-10	2017-02-10
92 NATIONAL GENERAL HOLDING CO		2015-06-10	2017-02-14
201 NATIONAL GENERAL HOLDING CO		2015-06-10	2017-02-15
540 NATIONAL GENERAL HOLDING CO		2015-06-10	2017-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
127,594		77,749	49,845
57,033		57,267	-234
36,926		37,481	-555
3,372		3,304	68
3,527		3,454	73
7,047		6,909	138
664		651	13
2,349		2,304	45
5,105		5,034	71
13,732		13,523	209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			49,845
			-234
			-555
			68
			73
			138
			13
			45
			71
			209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
310 NATIONAL GENERAL HOLDING CO		2015-06-11	2017-02-27
15000 BLACKSTONE MTG TR INC NOTE 5 25% 12/01/18		2014-06-11	2017-02-28
885 NATIONAL GENERAL HOLDING CO		2015-06-11	2017-02-28
55000 BLACKSTONE MTG TR INC NOTE 5 25% 12/01/18		2014-06-11	2017-03-01
1500 VANGUARD REAL ESTATE ETF		2013-11-01	2017-03-08
807 OMEGA HEALTHCARE INVS INC		2016-03-04	2017-03-14
498 OMEGA HEALTHCARE INVS INC		2016-03-08	2017-03-14
570 OMEGA HEALTHCARE INVS INC		2016-03-10	2017-03-14
1561 12 NORTHWEST AIRLINES 7 15% 10/01/19		2009-02-25	2017-04-03
75000 IAMGOLD CORP 6 75% 10/01/20		2014-06-20	2017-04-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,883		7,760	123
16,853		16,793	60
22,360		22,153	207
61,831		61,573	258
123,197		100,253	22,944
24,953		26,183	-1,230
15,398		16,450	-1,052
17,625		18,589	-964
1,561		1,172	389
77,531		71,278	6,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			60
			207
			258
			22,944
			-1,230
			-1,052
			-964
			389
			6,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1250 W P CAREY INC		2016-03-30	2017-04-10
80000 CIT GROUP INC NEW 5% 05/15/18		2013-06-28	2017-05-04
384 MEAD JOHNSON NUTRITION CO		2015-08-28	2017-05-11
271 MEAD JOHNSON NUTRITION CO		2015-08-31	2017-05-11
645 MEAD JOHNSON NUTRITION CO		2015-09-01	2017-05-11
100000 PROSPECT CAP CORP 5% 11/15/18		2013-11-06	2017-05-15
75000 BECTON DICKSON 1 8% 12/15/17		2017-04-24	2017-06-19
257 INSPERITY INC		2016-04-27	2017-06-27
343 INSPERITY INC		2016-04-28	2017-06-27
61 INSPERITY INC		2016-05-02	2017-06-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
78,195		76,427	1,768
80,492		81,137	-645
34,187		30,026	4,161
24,127		21,097	3,030
57,424		49,310	8,114
100,000		99,950	50
75,187		74,996	191
18,436		13,470	4,966
24,606		17,981	6,625
4,376		3,454	922

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,768
			-645
			4,161
			3,030
			8,114
			50
			191
			4,966
			6,625
			922

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
539 INSPERITY INC		2016-05-02	2017-06-28
76 INSPERITY INC		2016-05-03	2017-06-28
PUDA COAL INC			2017-06-28
1040 ALLIED WRLD ASSUR COM HLDG A		2016-01-22	2017-07-01
1960 ALLIED WRLD ASSUR COM HLDG A		2016-01-25	2017-07-01
15000 RENT A CENTER INC 4 75% 05/01/21		2014-03-28	2017-07-05
50000 RENT A CENTER INC 4 75% 05/01/21		2014-03-28	2017-07-27
25000 RENT A CENTER INC 4 75% 05/01/21		2014-10-01	2017-07-27
2400 GOODYEAR TIRE & RUBBER CO		2016-11-30	2017-09-01
450 MONSANTO COMPANY		2016-12-09	2017-09-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,561		30,516	8,045
5,437		4,587	850
2,784			2,784
49,985		36,645	13,340
94,202		69,491	24,711
13,476		14,089	-613
45,838		48,391	-2,553
22,919		22,852	67
73,394		73,924	-530
52,713		47,069	5,644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,045
			850
			2,784
			13,340
			24,711
			-613
			-2,553
			67
			-530
			5,644

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
50000 DANA HOLDG CORP 5 375% 09/15/21		2013-08-22	2017-09-18
50000 DANA HOLDG CORP 5 375% 09/15/21		2013-11-06	2017-09-18
1225 AMERICAN HOMES 4 RENT 1 25%		2014-03-21	2017-09-20
CLASS ACTION - NON SPECIFIED			2017-09-25
775 AMERICAN HOMES 4 RENT 1 25%		2014-03-21	2017-09-29
1500 AMERICAN HOMES 4 RENT 1 25%		2014-08-27	2017-09-29
9175 63 NORTHWEST AIRLINES 7 15% 10/01/19		2009-02-25	2017-10-02
3567 GENERAL ELEC CO COM		2017-09-08	2017-11-15
983 GENERAL ELEC CO COM		2017-09-11	2017-11-15
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,344		49,938	1,406
51,344		51,418	-74
34,990		30,650	4,340
69			69
22,104		19,391	2,713
42,781		37,089	5,692
9,176		6,891	2,285
64,282		84,825	-20,543
17,715		23,363	-5,648
			187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,406
			-74
			4,340
			69
			2,713
			5,692
			2,285
			-20,543
			-5,648

Form 990PF Part XV Line 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
a *Paid during the year*				
JESUP MEMORIAL LIBRARY 34 MT DESERT ST BAR HARBOR, ME 04609	NONE	PC	FOR ORGANIZATION'S GENERAL	1,000
ST SAVIOURS EPISCOPAL CHURCH 41 DESERT ST BAR HARBOR, ME 04609	NONE	PC	FOR ORGANIZATION'S GENERAL	1,000
ISLAND READERS & WRITERS PO BOX 227 MOUNT DESERT, ME 04660	NONE	PC	ORGANIZATION'S GENERAL	3,000
MAINE PHILANTHROPY CENTER 314 FOREST AVE PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S GENERAL	1,400
ACADIA SENIOR COLLEGE105 EDEN ST BAR HARBOR, ME 04609	NONE	PC	FOR ORGANIZATION'S GENERAL	5,000
Total . . . . ▶ 3a				258,807

Form 990PF Part XV Line 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
a *Paid during the year*				
BAR HARBOR CONGREGATIONAL CHURCH UCC 29 MOUNT DESERT STREET BAR HARBOR, ME 04609	NONE	PC	FOR ORGANIZATION'S GENERAL	4,000
HULLS COVE NEIGHBORHOOD ASSOC ROUTE 3 HULLS COVE, ME 04644	NONE	PC	FOR ORGANIZATION'S GENERAL	5,000
ISLAND CONNECTIONS 15 EAGLE LAKE RD BAR HARBOR, ME 04605	NONE	PC	FOR ORGANIZATION'S GENERAL	5,000
MOUNT DESERT NURSERY SCHOOL 15 TRACY ST NORTHEAST HARBOR, ME 04662	NONE	PUBLIC	FOR ORGANIZATION'S GENERAL	5,000
MOUNT DESERT NURSING ASSOC 12 SUMMIT RD NORTHEAST HARBOR, ME 04662	NONE	PC	FOR ORGANIZATION'S GENERAL	5,000
Total . . . . ▶ **3a**				258,807

Form 990PF Part XV Line 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
a *Paid during the year*				
MDI COMMUNITY SAILING PROGRAM 168 CLARK POINT RD SOUTHWEST HARBOR, ME 04679	NONE	PC	FOR ORGANIZATION'S GENERAL	4,500
NEIGHBORHOOD HOUSE CLUB 1 KIMBALL ROAD NORTHEAST HARBOR, ME 04662	NONE	PC	FOR ORGANIZATION'S GENERAL	5,000
SOMESVILLE LIBRARY ASSOCIATION 116 MAIN ST MOUNT DESERT, ME 04660	NONE	PC	FOR ORGANIZATION'S GENERAL	5,000
SOUTHWEST HARBOR PUBLIC LIBRARY 338 MAIN STREET SOUTHWEST HARBOR, ME 04679	NONE	PC	FOR ORGANIZATION'S GENERAL	5,000
ABBE MUSEUMPO BOX 286 BAR HARBOR, ME 04609	NONE	PC	SUPPORT	4,000
Total . . . . ▶ 3a				258,807

Form 990PF Part XV Line 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
a *Paid during the year*				
ACADIA HANDBELL CHOIR 135 HIGH STREET ELLSWORTH, ME 04605	NONE	PC	SUPPORT	2,300
ISLAND HOUSING TRUSTPO BOX 851 MOUNT DESERT, ME 04660	NONE	PC	SUPPORT	5,000
KIDS CORNER81 MT DESERT ST BAR HARBOR, ME 04609	NONE	PC	SUPPORT	4,340
MDI HISTORICAL SOCIETY 373 SOUND DR MT DESERT, ME 04660	NONE	PC	SUPPORT	2,500
YWCA MDI36 MOUNT DESERT ST BAR HARBOR, ME 04609	NONE	PC	SUPPORT	5,000
Total . . . . ▶ **3a**				258,807

Form 990PF Part XV Line 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
a *Paid during the year*				
NORTHEAST HARBOR LIBRARY1 JOY RD NORTHEST HARBOR, ME 04662	NONE	PC	SUPPORT	4,408
SUMMER FESTIVAL OF THE ARTS 1081 EAGLE LAKE RD BAR HARBOR, ME 04609	NONE	PC	SUPPORT	5,000
MOUNT DESERT ISLAND HOSPITAL 10 WAYMAN LANE BAR HARBOR, ME 04609	NONE	PC	SUPPORT	5,000
CHURCH OF OUR FATHER 91 STATE HIGHWAY 3 HULLS COVE, ME 04644	NONE	PC	SUPPORT	3,500
LOCAL SOLUTIONS DEE KARNOFSKY POBOX 38 HULLS COVE, ME 04644	NONE	PC	SUPPORT	5,000
Total . . . . ▶ **3a**				258,807

Form 990PF Part XV Line 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
a *Paid during the year*				
MDI CAMPFIRE COALITION C/O ANNE-MARIE HART SEE COAST MISSION 127 WEST STREET BAR HARBOR, ME 04609	NONE	PC	SUPPORT OF HEATING	5,000
MOUNT DESERT SUMMER CHORALE PO BOX 887 MOUNT DESERT, ME 04660	NONE	PC	GENERAL SUPPORT	2,000
MDI BACKPACK PROGRAM 36 MOUNT DESERT STREET BAR HARBOR, ME 046090434	NONE	PC	SUPPORT OF PROGRAMS	5,359
MAINE GRANITE INDUSTRY HISTORICAL SOCIETY62 BEECH HILL CROSS ROAD MT DESERT, ME 04660	NONE	PC	SUPPORT OF HISTORICAL	5,000
MOUNT DESERT COMMUNITY DEVELOPMENT PO BOX 962 NORTHEAST HARBOR, ME 04662	NONE	PC	SUPPORT OF PROGRAMS	5,000
Total . . . . ▶ **3a**				258,807

Form 990PF Part XV Line 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
a *Paid during the year*				
ACADIA COMMUNITY ASSOCIATION PO BOX 28 BAR HARBOR, ME 04609	NONE	PC	SUPPORT OF PROGRAMS	2,500
MAINE COMMUNITY FOUNDATION 245 MAIN ST ELLSWORTH, ME 04605	NONE	PC	FOR SCHOLARSHIP AWARDS	128,000
BAR HARBOR FOOD PANTRY 36 MT DESERT ST BAR HARBOR, ME 04609	NONE	PC	SUPPORT FOR CURRENT PGMS &	5,000
Total . . . . ▶ **3a**				258,807

TY 2017 Accounting Fees Schedule

Name: HATTIE A AND FRED C LYNAM TRUST

EIN: 01-0222218

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	395	198		198

TY 2017 Compensation Explanation

Name: HATTIE A AND FRED C LYNAM TRUST

EIN: 01-0222218

Person Name	Explanation
BAR HARBOR TRUST SERVICES	TRUSTEE FEES

TY 2017 Investments Corporate Bonds Schedule

Name: HATTIE A AND FRED C LYNAM TRUST

EIN: 01-0222218

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN HOMES 4 RENT 1.25%		
BEST BUY INC 5.5% 03/15/21	40,248	43,090
BLACKSTONE MTG TR INC NOTE 5.2		
BLOCK FINL CORP 5.5% 11/01/22	101,621	107,453
CIT GROUP INC 5.00% 05/15/2017		
DANA HOLDG CORP 5.375% 09/15/2		
DOUBLELINE TOTAL RETURN BOND F	429,043	417,629
KENNEDY WILSON INC 5.875% 04/0	77,216	77,438
LKQ CORP 4.75% 05/15/23	82,703	85,890
MCDONALDS CORP 2.2% 05/26/20	39,951	39,983
NORTHWEST AIRLINES 7.15% 10/01	13,888	18,493
NUSTAR LOGISTICS LP 4.8% 09/01	100,492	101,500
PROSPECT CAP CORP 5% 11/15/18		
RENT A CENTER INC 4.75% 05/01/		
IAMGOLD CORP 6.75% 10/01/20		
ABERDEEN ASIA PACIFIC INCOM		
BARCLAYS BANK PLC 2% 07/27/22	99,536	98,825
CVS HEALTH CORP 2.25% 08/12/19	94,999	94,713
CHENIERE ENERGY INC 4.25% 03/1	52,498	53,204
MATTEL INC 2.35% 05/06/19	98,845	98,738

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
REVLON CONSUMER PROD 5.75% 02/	36,118	30,200
CA INC 5.375% 12/01/19	20,793	20,977

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491128010078

TY 2017 Investments Corporate Stock Schedule

Name: HATTIE A AND FRED C LYNAM TRUST

EIN: 01-0222218

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP NEW	112,266	178,338
BANK OF AMERICA	88,500	98,925
BAR HARBOR BANKSHARES	442	121,545
BECTON DICKINSON & CO	54,733	153,053
CISCO SYS INC	108,908	143,625
JOHNSON & JOHNSON COM	67,594	146,706
MEAD JOHNSON NUTRITION CO		
MICROSOFT CORP	112,197	342,160
NATIONAL GENERAL HOLDING CO		
PROCTER & GAMBLE CO COM		
VANGUARD INDEX FDS REIT ETF	64,186	82,980
WELLS FARGO & CO NEW PERP PFD	90,001	98,249
AIR LEASE CORP CL A	73,939	115,416
AMERICAN EXPRESS CO COM	101,550	153,931
ARCHER DANIELS MIDLAND CO COM	76,751	90,781
ARCONIC INC	99,736	144,425
BAYER AG-SP ADR	48,435	62,180
CIT GROUP INC	100,394	132,921
CA INC		
EQUITY COMWLTH CUM PFD S D 6.5	26,087	26,655
GOODYEAR TIRE & RUBBER CO		
INSPERITY INC		
LVMH MOET HENNESSYLOUIS VUITTO	96,788	176,100
MEREDITH CORP	86,638	132,100
MONSANTO COMPANY		
OMEGA HEALTHCARE INVS INC		
VANGUARD PRECIOUS METAL & MINI		
VANGUARD EMERGING MKT STOCK IN		
VISA INC	90,848	132,263
VIVENDI SA	97,649	131,123

Name of Stock	End of Year Book Value	End of Year Fair Market Value
W.P. CAREY INC		
EATON CORP PLC	80,546	124,441
ALLIED WRLD ASSUR COM HLDG A		
LYONDELLBASELL INDUSTRIES N	91,383	126,868
AMERICAN INTL GROUP INC WTS	34,261	27,180
AMERICAN INTEL GROUP INC	55,149	51,239
CORNING INC	110,969	111,965
FAIRFAX FINANCIAL HOLDING	130,696	155,390
LAFARGEHOLCIM LTD	96,629	104,309
PRIMORIS SVCS CORP	83,880	95,165
MILLICOM INTL CELLULAR NEW	74,536	94,374

TY 2017 Investments Government Obligations Schedule

Name:	HATTIE A AND FRED C LYNAM TRUST
EIN:	01-0222218
US Government Securities - End of Year Book Value:	97,531
US Government Securities - End of Year Fair Market Value:	104,199
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Investments - Other Schedule

Name: HATTIE A AND FRED C LYNAM TRUST

EIN: 01-0222218

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LAZARD LTD SHS A	AT COST	113,745	131,250
VANGUARD EMERGING MKT STOCK IN	AT COST	175,803	236,396
VANGUARD PRECIOUS METAL & MINI	AT COST	100,201	104,640
ABERDEEN ASIA PACIFIC INCOM	AT COST	46,571	48,800

TY 2017 Other Decreases Schedule

Name: HATTIE A AND FRED C LYNAM TRUST

EIN: 01-0222218

Description	Amount
2017 TRANSACTIONS POSETD TO 2018	2,682
ROC ADJUSTMENT FOR 2016	8,188
ACCRUED INTEREST CARRYOVER	1,519

TY 2017 Other Expenses Schedule

Name: HATTIE A AND FRED C LYNAM TRUST

EIN: 01-0222218

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	11,686	5,843		5,843
OTHER NONALLOCABLE EXPENSES -	831	415		0

TY 2017 Other Increases Schedule

Name: HATTIE A AND FRED C LYNAM TRUST

EIN: 01-0222218

Description	Amount
2016 TRANSACTIONS POSTED TO 2017	2,478
2017 RETURN OF CAPITAL	8,147
ROUNDING	11
INCOME DIFFERENCE FROM K-1	892

TY 2017 Taxes Schedule

Name: HATTIE A AND FRED C LYNAM TRUST

EIN: 01-0222218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,770	2,770		0
FEDERAL TAX PAYMENT - PRIOR YE	1,861	0		0
FEDERAL ESTIMATES - PRINCIPAL	4,240	0		0
FOREIGN TAXES ON QUALIFIED FOR	299	299		0
FOREIGN TAXES ON NONQUALIFIED	435	435		0