Form **990-PF**

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

	Depa	partment of the Treasury		social security numbers of	n this form as it may be mi tructions and the latest inf		2011
		ral Revenue Service			, and ending	JUN 30, 2018	Open to Public Inspection
			ung OOL	1, 2017	, and ending	, 	
		ame of foundation	an aniidam	TOM MOHOM		A Employer identification	number
		MURIEL L. MCCAFFRE				20 2506010	
		BATH SAVINGS TRUST		STEE		38-3726210	
		Imber and street (or P O box number if mail is	not delivered to street	address)	Room/suite	B Telephone number	
		105 FRONT STREET				207-443-62	96
		ty or town, state or province, country, a	ınd ZIP or foreign p	ostal code		C If exemption application is pe	ending, check here
		BATH, ME 04530					
	G (Check all that apply: Initial	return	Initial return of a f	ormer public charity	D 1. Foreign organizations	, check here
		Final r	return	Amended return		2	
		Addre	ss change	Name change		Foreign organizations me check here and attach cor	mputation
2	H_(Check type of organization: S		empt private foundation	OV	E If private foundation stat	us was terminated
3		Section 4947(a)(1) nonexempt char	ritable trust 🕱	Other taxable private found	ation VY	under section 507(b)(1)	
6	l Fa	air market value of all assets at end of y	year J Accounti	ng method; X Cash	Accrual	F If the foundation is in a 6	
Ψ	(fr	from Part II, col. (c), line 16)	Ot	her (specify)		under section 507(b)(1)	
1		▶ \$ 1,394,14	16 . (Part I, colun	nn (d) must be on cash bas	IS.)		, , , , , , , , , , , , , , , , , , ,
	_	art Analysis of Revenue and Expe	nses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), necessarily equal the amounts in coli	(c), and (d) may not umn (a))	expenses per books	income	income	for charitable purposes (cash basis only)
•		1 Contributions, gifts, grants, etc.,	received			N/A	
		2 Check X if the foundation is not rec					
		3 Interest on savings and temporary cash investments	,				
		4 Dividends and interest from secu	irities	22,558.	22,558.		STATEMENT 1
		5a Gross rents	3711100	22/3301	22,3301		D III II I
		b Net rental income or (loss)					
		1 <u> </u>		35,785.			
	E	6a Net gain or (loss) from sale of assets n Gross sales price for all	230,358.	33,703.			
	Revenue	b assets on line 6a		- 	35,785.		
	ě	8 Net short-term capital gain	ine 2)		33,703.		<u></u>
		The state of the s					· · · · · · · · · · · · · · · · · · ·
		9 Income modifications Gross sales less returns					-
		10a and allowances					
		D Less Cost of goods sold					
		c Gross profit or (loss)			<u> </u>		
		11 Other income 12 Total. Add lines 1 through 11		58,343.	58,343.		
	_	13 Compensation of officers, directors, tri		14,454.	13,009.		1,445.
		14 Other employee salaries and way	*	14,434.	13,003.		+/==3.
		15 Pension plans, employee benefit	-				
	es	16a Legal fees	.5				
	ŠÚŠ	b Accounting fees	STMT 2	705.	0.		705.
m	Ŏ.	c Other professional fees	QIMI Z			-	705.
2019	ē	17 Interest				RECEIV	ED .
7	ξį	18 Taxes	STMT 3	620.	0.	NECE IV	
30	Operating and Administrative Expenses	19 Depreciation and depletion	SIMI 3	020•		6	1001
က	<u>=</u>	19 Depreciation and depletion 20 Occupancy				# NOV 0-8	2018 3
JAN	퉏	20 Occupancy 21 Travel, conferences, and meeting					
3	Þ	22 Printing and publications	ys		<u> </u>	OGDEN	UT
	g	22 Printing and publications 23 Other expenses				OODER	<u> </u>
	ij	24 Total operating and administrat	tiva				
Ź	era	expenses. Add lines 13 through		15,779.	13,009.		2,150.
Ķ	Ö	25 Contributions, gifts, grants paid	20	67,000.	13,003.		67,000.
SCANNED		26 Total expenses and disburseme	ents	0,,000.			
-0		Add lines 24 and 25	5 in 10	82,779.	13,009.		69,150.
		27 Subtract line 26 from line 12:		_ 02,115.	20,003.		!
		2 Excess of revenue over expenses and	diphiirecessata	<24,436.	>		,
		b Net investment income (if negative		1211200	45,334.		i
		c Adjusted net income (if negative,				N/A	, ,
	7235	501 01-03-18 LHA For Paperwork R		s, see instructions.		117 10	Form 990-PF (2017),

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
١			806,269.
	(must agree with end-of-year figure reported on prior year's return)	 	
2	Enter amount from Part I, line 27a	2	<u><24,436.</u> >
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	781,833.
5	Decreases not included in line 2 (itemize) ▶	5	0.
	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	781,833.

Form **990-PF** (2017)

(a) List and describe	and Losses for Tax on I the kind(s) of property sold (for ex irehouse; or common stock, 200 st	ample, real esta		(b) How a P - Pur D - Dor	icquired chase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				<u> </u>	ation		
b SEE ATTACHED	STATEMENT		-				
С							
d							
<u>e</u>	·						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain or (lo ((e) plus (f) minu	
â	- · ·	ļ				······	·
b							
<u>c</u>		 					
1 220 250			104 57	- 			25 705
e 230,358.	ng gain in column (h) and owned by	the foundation	194,57	3.		C (O. L. (U.)	35,785.
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (1)		col.	Gams (Col. (II) ya (k), but not less t Losses (from co	han -0-) or
a	·· <u> </u>						
<u>b</u>		-					
c							- · - · · · · · · · · · · · · · · · · ·
d							
e							35,785.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter-	er in Part I, line 0- in Part I, line	7 7	} 2			35,785.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) a			1			
If (loss), enter -0- in Part I, line 8	commit (c).			} 3		N/	Α
Part V Qualification U	nder Section 4940(e) fo	r Reduced	Tax on Net	Investr	nent Inco	ome	
If section 4940(d)(2) applies, leave the was the foundation liable for the sectif "Yes," the foundation doesn't qualification to the appropriate amount in the section of t	tion 1912 tax on the distributable at	mplete this par	t				Yes X No
(a)	 	iligii deliciis de	TOTO ITIAKING ANY BIT				(d)
Base periód years Calendar year (or tax year beginnii			Net value of nor		-use assets	(col. (b)	(d) tribution ratio divided by col. (c)) • 050953
2016		56,453.			18,204		.030933
2015 2014		57,030. 55,554.			1,794		.050746
2013		50,354.			6,708		.050098
2012		54,787.			9,130		.050303
2012		J 4 , / O / 6		1,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total of line 1, column (d)Average distribution ratio for the	5-vear base period - divide the total	on line 2 by 5 (O, or by the numbe	r of vears		2	.251818
the foundation has been in exister	•	on inic E by s.	o, or by the name	. 0. , 0		3	.050364
4 Enter the net value of noncharitab	le-use assets for 2017 from Part X	, line 5				4	1,356,263.
5 Multiply line 4 by line 3						5	68,307.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6	453.
7 Add lines 5 and 6						7	68,760
8 Enter qualifying distributions fron						8	69,150.
If line 8 is equal to or greater than See the Part VI instructions.	l line 7, check the box in Part VI, lin	e 1b, and comp	olete that part using	a 1% tax	rate.	- 	000 05
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MURIEL L. MCCAFFREY EDUCATION TRUST

	n 990-PF (2017) BATH SAVINGS TRUST CO, TRUSTEE 38-372 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see		
_	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)	, ,,	
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		453.
	of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 1947(a)(1) trusts and taxable foundations only; others, enter -0)		0.
3	Add lines 1 and 2		453.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		453.
6	Credits/Payments:		
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 800.		
	Exempt foreign organizations - tax withheld at source 6b 0.		
C	Tax paid with application for extension of time to file (Form 8868) 6c 0.		
	Backup withholding erroneously withheld 6d 0.		
	Total credits and payments. Add lines 6a through 6d		800.
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		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		347.
<u>11</u>	Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ 347. Refunded ▶ 11		0.
Pa	rt VII-A Statements Regarding Activities		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes No
	any political campaign?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b	X
	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	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$	1 [[[
6	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?	2	X
	If "Yes," attach a detailed description of the activities.		
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	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
	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?	5	X
_	If "Yes," attach the statement required by General Instruction T		
6	Are the requirements of section 508(c) (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	X
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	<u> </u>
_	Established to the historical destablished to the historical d		
ва	Enter the states to which the foundation reports or with which it is registered. See instructions.		[]
	ME When a series a Wall to here 7 has the foundation formulated a series of Foundation (200 DF to the Atternory Control for designate)		
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)	8b	- <u>x</u>
•	of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	30	^-
9	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X
10	F()-PF (2017)

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Part VII-8 Statements Regarding Activities (continued)		1990-PF (2017) BATH SAVINGS TRUST CU, TRUSTEE 30-3720	210		raye o
11 All any string during the year, data the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If Yes, attach schedule. See instructions 12 Did this foundation make a distribution in a denar advered fund over which the foundation or a disqualified person had adviciory privileges? 12 If Yes, attach statements. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The blooks are in care of \(\) BATH SAVINGS TRUST COMPANY 16 ProNT STREET, BATH, ME 17 The blooks are in care of \(\) BATH SAVINGS TRUST COMPANY 16 Section 4947(3) nonexame placetable flusts litting from 990-PF in late of form 1041 - check there and noter the amount of tan exempt inforcet received or accrued during the year 16 All you from during clanderly ves 217, did the fundation have an instruct in or a separature or other authority over a bank, securities, or other financial account in a foreign country? 18 Set micritarities for completions and fining requirements for FinCEN Form 111, If Yes, chirt the name of the fining they are completed in the called reventions and fining requirements for FinCEN Form 111, If Yes, chirt the name of the fining they are, did the foundation (either directly or indirectly): 19 Engage in the called reventions; or extend circled the form 4720 May Be Required This Form 4720 flany item is checked in the Yes* Column, unless an exception applies. 19 Unique they say, did the foundation (either directly or indirectly): 10 Engage in the caller exhausting or became of the openious of, a disqualified person? 11 Engage (1) Engage in the caller exhausting or became of the provision of the control of the provision of the openious of, a disqualified person? 10 Figures in the caller exhausting or became of the expenses of, a disqualified person? 11 Engage or young or property to a government provision of the expenses of the sequence of a disqualified person of the provision and provision of provi	PE	int vii-A Statements Regarding Activities (continued)		V	NI.
section 512(b)(13)? If Yes, attach schedule. See instructions 10 did fe troundation make a dichinion to a donor advoced fund over which the foundation or a disqualified person had advisory priviloge? If Yes, attach statement. See instructions 10 did for foundation comply with the public inspection requirements for its annual returns and exemption application? 11 belooks are in care of below the public inspection requirements for its annual returns and exemption application? 12 capta de 10 for FNRT STREET, BATH, ME 13 capta de 10 for FNRT STREET, BATH, ME 15 Section 4947(a)(1) nonesampt charitable trusts filing from 990-Fe in less of form 441 - check here and other the moment of tax complied interest recover on accurated during the year 16 Allay time during calendary year 2017, did the foundation have an interior in or a cignitative or other authority over a bank, securities, or other financial account in a foreign country. 16 Allay time different 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 Louring the year, did the foundation direct decity or indirectly): (1) Fig. page in the cola or exchange, or leasing of property with a dequalited person? (2) Brown momenty form, land money to, or otherwise extent croth (or accopt it from) a disqualited person? (3) Turnish goods, services, or lackniss to (a accept them from) a disqualited person? (4) Pey componenties to, or pay or remitture the exponence of, a disqualited person? (5) Traisfel any momente or assets to a disqualided person (in make any of either available for the beather or use of a disqualided person? (6) Agree to pay meney or property to a povernment ethical response of, a disqualided person? (7) Fig. pay on property to a povernment of the componence of, a disqualided person? (8) It any answer in Yor's to 1a(1)+(6), did any of the actic tall to qualify under the exception did not property to the first time of the property of the property				res	NO
12	11		l		.,
til Yes, attach statement. See instructions 10 dir the (condation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A 17 The books are in care of ▶ BATH SAVINGS TRUST COMPANY 18 Section 4947(a)(1) nonexempt characteristic string from 990/PF in less of Form 1041 - check here and netter the annual cold care care in a foreign control to the care manut of lara care map in receiver covered or accreted during the year 18 Nary time during caloniar year 2017, die the foundation have an interest in or a cignature or other authority over a bank, securities, or other innanial account in a foreign country? See the instructions for exceptions and fitting requirements for FinCEH Form 114. If Yes, onter 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. 19 During the year, did the foundation (letter directly or indirectly): 10 Engage in the case or exchange, or became of indirectly: 11 Engage in the case or exchange, or became of indirectly: 12 During the year, did the foundation (letter directly or indirectly): 13 Extended the case of the case o			11	-	
10. Old the foundation comply with the public inspection inequirements for its annual returns and exemption application? 13 X Website address ► N/A 14 The books are in care of ► BATH SAVINGS TRUST COMPANY 15 The books are in care of ► SATH SAVINGS TRUST COMPANY 16 The books are in care of ► SATH SAVINGS TRUST COMPANY 17 The books are in care of ► SATH SAVINGS TRUST COMPANY 18 Section 4947((i)) nonexemptic theratible trusts filing from 1904-Filing in law of form 1041-check here and enter the amount of tax exempt interest received or accrease during the year 18 Auny time during calendary wars 2017, did the foundation have an interest in or a cignature or other authority over a bank, securities, or other inenancial account in a foreign country? 18 On the incirculation for exceptione and filing requirements for FinCEN Form 111. If "Yes," only one of the name of the foreign country? 19 Born the year, did the foundation (either directly or indirectly); 10 Finge pain with the cale or exchange, or except of property with a dequalitied person? 10 Fine Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 Finge pain with cale or exchange, or except of property with a dequalitied person? 10 Fine pain with cale or exchange, or except of property with a dequalitied person? 11 Finge pain with cale or exchange, or except of property with a dequalitied person? 12 Fine Form 4720 in any item in the cale or exchange, or except of property with a dequalitied person? 13 Fine Form 4720 in any item in the cale or exchange, or except of property with a dequalitied person? 14 Fine Form 4720 in any item in the cale or exchange, or exception and property with a dequalitied person? 15 Fine Form 4720 in any item in the cale or exchange, or exception and property or exception of the property or exception of property or power with a depart of the exception of decrease of the exception of the property to a power manner or property to a power manner or property to a power manner or property t	12		,,		7.7
Website address ► N/A 1 The books are in care of ► BATH SAVINGS TRUST COMPANY Located at ► 10.5 FRONT STREET, BATH ME 2 (P+4 ► 0.4530 15 Section 4947(a)(1) oncewhere the fartable trists filing form \$990-PF in level of form 10.4 - check here and note to manually a tild account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form \$1.1 . If "Yes," enter the name of the financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form \$1.1 . If "Yes," enter the name of the financial accountry in the financial accountry in a 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. 1 Juming the year, did the foundation (letter directly or indirectly); (1) Engage in the cale or exchange, or locange of property with a dequalited person? (2) Borrow money from, lend money to, or otherwise extended and to (or accept it from) a desqualited person? (3) Unush goods, services, or facilities to (is accept them from) a dequalited person? (4) Pay comparization to, or pay or remburse the expenses of, a dequalited person? (5) Thurster any incone is associated person or the file of the term of the foundation appeal to make any of either available for the benefit or use of a disqualited person, or interest of the foundation appeal to make a grant to or to employ the official for a pure did alter termination of government service, if terminating within 90 days.) It is foundation appeal to make a grant to or to employ the official for a pure did alter termination of government service, if terminating within 90 days.) It is foundation appeal to make a grant to or to employ the official for a pure did alter to distribute money and a stock of the file of the file of the file of day of the distribute money. The file of t				7,	X
14. The books are in care of ▶ BATH SAVINGS TRUST COMPANY Located at ▶ 10.5 FRONT STREET, BATH, ME	13		13	X	
Located at N 105 FRONT STREET, BATH, ME 15 Section 4947(al(1) anonexempt chartable trusts filing form 990-Fr in level of Form 1041 - check here and ontare the amount of tax exempt inflored received or accrued during the year. 16 Alary time during calendary year 2017, did the foundation have an inflored received or acceptance or other ananola caccular in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yea," onter 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 "Yea" column, unless an exception applies. 1a During they exp, did the foundation (either directly or indirectly); (1) Engage in the cale or exchange, or leaghing of property with a dequalified person? (2) Borrow money from, lond money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Turnish goods, services, or lachities to (or accept them from) a disqualified person? (4) Pay componention to, or pay or remitting the expenses of, a disqualified person? (5) Trainsfel any incorne or assets to a disqualified person (in make any of either availability for the benefit or use of a disqualified person) (6) Agree to pay money or property to a government official? (Exception, Check Yio' if the foundation engage in a prior year interior to the repetition of government service, Iterminating within 90 days; (6) Agree to pay money or property to a government official? (Exception, Check Yio' if the foundation engage in a prior year in any of the acts busicalled in a period directly accelerated and property of the foundation have a great to or to employ the official for a period directly accelerated? So in increased to the year and after termination of government are in any of the acts discuss that one of tax year official official and accelerated acceler				200	
15 Section 4947(a)(1) nonexempt charatable trusts filing Form 990-PF in lieu of Form 1041 - check here and ontor the amount of tax exampt interect received or accreed during the year 16 At any time during calendar year 2017, did the foundation have an interect in or a cignature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptione and filing requirements for FinCEN Form 114. If "Yea," onter 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. 10 During the year, did the foundation (either directly or indirectly): 11 Singapo in the cale or exchange, or leasing of property with a dequalified person? 12 Borrow money from, lond money to, or otherwise extend credit to (or accept it from) 2 a disqualified person? 2 Fes No 3 Finisher any income or assess to a designalled person of a desputabled person? 4 Yes No 4 Pay componation to, or pay or reimburse the expenses of, a desputation of either available for the benefit or use of a disqualified person? 5 Finisher any income or assess to a designalled person of, a desputation of either available for the benefit or use of a disqualified person? 6 Agree to pay money or property to a government official? (Exception, Check 'No' 1 fill be foundation argued in make a grant to or the employ the official five a period after termination of government service, it aftermating within 90 days.) 1 flavor years or 'Yea' to 121(-15), did any of those acts to 13 to qualified person of the provision or of the provision of acception of acception of decorbed on Regulations can failure to distribute microme (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(4) or 4942(0)(4) or 4942(0)(4) or 4	14			<u> </u>	
and enter the amount of tax exempt entered recoved or approved during the year 8 At any time during calendary year 2017, did the foundation have an interest in or a capature or other authority over a bank, securities, or other inancial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 111. If "Yes," enter the name of the foreign country! Part VII-B Statements Regarding Activities for Whilch Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During they year, did the foundation feither directly or indirectly. (1) Engage in the cale or exchange, or leaving of property with a dequalified person? (2) Borrow money from, load money to, or indinary on when year and individual indi			1530		
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1120 HOLDERN TEHNOVED IN ONLI PEDPARTOY DENOTE the first day of the tax year beginning in 20 11	t		4b	***	X,
		For)-PF	

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BATH, ME 04530	1.00	14,454.	0.	0.
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	-			
2 Compensation of five highest-paid employees (other than those in	- luded on line 4\ If none	ontor "NONE "		
2 Compensation of five nignest-paid employees (other than those in		enter NONE.	(d) Contributions to	(.) Evenenne
(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				
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Page 6

X

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

Form **990-PF** (2017)

Total. Add lines 1 through 3

101	BATH SAVINGS TRUST CO, TRUSTEE		5-3/20210 Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out chailtable, etc., purposes:		·
a	Average monthly fair market value of securities	1a	1,376,917.
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,376,917.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) <u>1e</u> 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	O.
3	Subtract line 2 from line 1d	3	1,376,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,654.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,356,263.
6	Minimum investment return Enter 5% of line 5	6	67,813.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	d certair	1
	foreign organizations, check here 🕨 🔲 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	67,813.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c_	453.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,360.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	67,360.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,360.
P	art 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	69,150.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b_	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	69,150.
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	453.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	68,697.
	Note: The amount on line 6 will be used in Part V. column (h), in subsequent years when calculating whether the foundation (malifies	for the section

Form **990-PF** (2017)

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,	00.600	1 our 5 prior 10 20 10	20,0	
line 7				67,360.
2 Undistributed income, if any, as of the end of 2017		-		
a Enter amount for 2016 only			0.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 756.				,
b From 2013 681.				İ
c From 2014 1,928.				•
d From 2015 375.				!
e From 2016 2,477.				
f Total of lines 3a through e	6,217.			1
4 Qualifying distributions for 2017 from				;
Part XII, line 4: ► \$ 69,150.				1
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior				١
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				<u>67,360.</u>
e Remaining amount distributed out of corpus	1,790.			
5 Excess distributions carryover applied to 2017 (if an amount appears in column (d), the same amount	0.			0.
must be shown in column (a)) 6 Enter the net total of each column as				! !
indicated below:	8,007.			ì
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0,007.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		1
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				1
amount - see instructions		0.		
e Undistributed income for 2016. Subtract line			_ 1	
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2018		<u> </u>	·	<u> </u>
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	<u>756.</u>			
9 Excess distributions carryover to 2018.	B 054			•
Subtract lines 7 and 8 from line 6a	7,251.	<u> </u>		
10 Analysis of line 9:				
a Excess from 2013 681.				
b Excess from 2014 1,928.				ĺ
c Excess from 2015 375.				,
d Excess from 2016 2,477. e Excess from 2017 1,790.				,
e Excess from 2017 1, 790.		<u></u>		Form 990-PF (2017)

723581 01-03-18

MURIEL L. MCCAFFREY EDUCATION TRUST Form 990-PF (2017) BATH SAVINGS TRUST CO. TRUSTEE 38-3726210 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2017 (b) 2016 income from Part I or the minimum (c) 2015 (d) 2014(e) Total 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 Complete 3a, b, or c for the afternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest. dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed. b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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Repent Name and address (home or business) a Part during the year ADRIE HIGH SCHOOL SCHOLARSHIP FUND P. O. BOX 1030 AATH. MB_ 04530 Total NONE I rotal Approved for future payment NONE I rotal NONE	Supplementary Information	· · · · · · · · · · · · · · · · · · ·			
10RSE HIGH SCHOOL SCHOLARSHIP FUND NONE PC SCHOLARSHIPS 67.000. 10BN 1030 A772. Mg 04530 10BN 10BN 10BN 10BN 10BN 10BN 10BN 10BN	Doggrant	Year or Approved for Future	Payment		
10RSE HIGH SCHOOL SCHOLARSHIP FUND NONE PC SCHOLARSHIPS 67.000. 10BN 1030 A7721. ME 04530 10BN 10BN 10BN 10BN 10BN 10BN 10BN 10BN		show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
### ### #############################		or substantial contributor	recipient		
16tal	a Paid during the year				
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Total ▶ 3b 0. Form 990-PF (2017)					
Total			<u> </u>		
	Total			<u> </u>	orm 990-PF (2017)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income	Exclu	ded by section 512, 513, or 514	(e)	
	(a) Business	(b) Amount	Exclu- sion	(d)	Related or exempt	
1 Program service revenue:	code	Alliount	code	Amount	function income	
a	_					
b	_					
C	_		_			
d	_				 	
e	_		_			
		·			<u> </u>	
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	22,558.		
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 1	-		
B Gain or (loss) from sales of assets other		***	+			
than inventory			18	35,785.		
9 Net income or (loss) from special events		· · · · · · · · · · · · · · · · · · ·	1			
O Gross profit or (loss) from sales of inventory			1 1			
1 Other revenue:	<u> </u>		1 1			
a						
	_					
·	_		1 1			
					···- <u>-</u>	
е	-					
2 Subtotal. Add columns (b), (d), and (e)	_	0		58,343.	C	
3 Total Add line 12, columns (b), (d), and (e)	·			13		
See worksheet in line 13 instructions to verify calculations.	١					

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).							
	the foundation's exempt purposes (other than by providing funds for such purposes).							
	1							
	000 DE 100							

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Form 99					CO, TRUSTEE			726210		ige 13
Part	XVII	Information Re Exempt Organ		nsfers to	and Transactions a	and Relations	hips With Nonc	haritable)	
1 Did	the, or			v of the follows	ing with any other organizat	ion described in sect	ion 501(c)		Yes	No
					ng to political organizations					
		from the reporting found								
(1)	Cash							1a(1)		X
(2)	Other	assets						1a(2)		X
b Oth	er tran	sactions:								
(1)	Sales	of assets to a noncharita	able exempt organiz	ation				1b(1)		X
(2)	Purch	ases of assets from a no	oncharitable exempt	organization				1b(2)		X
(3)	Renta	l of facilities, equipment,	or other assets					1b(3)		X
(4)	Reiml	oursement arrangements	3					1b(4)		X
		s or loan guarantees						<u>1b(5)</u>		X
		rmance of services or me						1b(6)		X
		facilities, equipment, ma						1c	L J	X
					edule. Column (b) should a				sets,	
					ved less than fair market val	ue in any transaction	or snaring arrangeme	ent, snow in		
(a) Line n) the value of the goods, (b) Amount involved			le exempt organization	(4)				
(4) = 1110 111	,	(b) Amount involved	(c) Name (N/A	e exempt organization	(u) Description	of transfers, transactions	, and snaring ar	rangeme	nts
	-			N/A					-	
		·· -				_				
		<u> </u>								
	-									
	- 							_		
_										
					·					
		 							_	
2a Isti	he four	idation directly or indirec	tly affiliated with, or	related to, on	e or more tax-exempt organ	izations described				7
		501(c) (other than section		section 527?				Yes	LX] No
b f"\	es," co	mplete the following sch			T #1.7	Т	D		_	
		(a) Name of org	ganization		(b) Type of organization	 	(c) Description of relat	lionship		
		N/A				 				
			<u> </u>			-				
						 				
				 		 				
	Under	penalties of perjury, I declare	that I have examined the	his return, Includi	ing accompanying schedules and	statements, and to the	best of my knowledge			
Sign					an taxpayer) is based on all infor			May the IRS or return with th	e prepare	er
Here		1 allen	a e & d	SIBUISI	1 11/5/18	< ▶ 35SU	1 TIPE	shown below X Yes] No
	Sign	ature of officer or trustee) 	240 - 100	Date	Title				
		Print/Type preparer's na	ame	Preparer's s		Date	ا تعما	TIN		
		· · · ·		100	<i>[.</i>]		self- employed			
Paid		WILLIAM RA	CINE		VL	11/02/18		P00055	847	
Prepa		Firm's name ► WIL		RACTNE.	CPA		Firm's EIN ► 01	-04252	82	
Use C	only			/						
		Firm's address ▶ 10	09 WASHI	NGTON S	STREET					

Phone no. 207-443-5716

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BATH, ME 04530

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a MCCORMICK & CO 01/26/0910/24/17 P b PEPSICO INC P 07/15/05|10/24/17 P c PROCTOR & GAMBLE <u>07/15/05</u>10<u>/24/1</u>7 07/15/05|04/25/18 d WALGREENS BOOTS ALLIANCE P e MASTERCARD INC P 01/21/1104/25/18 f DISCOVER BANK 1.4% P |07/26/13|07/31/17 g GE CAPITAL BANK 1.45% P <u>|</u>01/29<u>/14</u>|01/31/18 01/28/1502/05/18 h GOLDMAN SACHS BANK 1.3% P SALLIE MAE BANK 1.55% P 10/28/1311/06/17 ١ m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 9,898. <u>3,285.</u> 6,613. þ 11,165. 5,554. 5,611. 3<u>,314</u>. 8,774. 5,460. С 29,099. 12,669. <u>41,768.</u> ď 8,753. 1,175. 7,578. 0. 50,000. 50,000. 0. 25,000 25,000. g 0. <u>50,000.</u> 50,000. h 25,000. 0. 25,000. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (1) (j) Adjusted basis but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 6,613. а 5,611. þ <u>3,314.</u> 1<u>2,669.</u> d 7,578. е 0. 0. 0. h 0. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } <u>35,785.</u> 2 Capital gain net income or (net capital loss) 2 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).

N/A

If (loss), enter "-0-" in Part I, line 8

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECUP	RITIES ST	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BATH SAVINGS TRUST CO, BOND PREMIUM AMORT. BATH SAVINGS TRUST	<503	.>	0. <503.	> <503.>	•
CO, DIVIDENDS	16,840	•	0. 16,840.	16,840.	
BATH SAVINGS TRUST CO, INTEREST	6,221	•	0. 6,221.	6,221.	
TO PART I, LINE 4	22,558	•	0. 22,558.	22,558.	· ·
FORM 990-PF		ACCOUNTI	NG FEES	ST	'ATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILLIAM T RACINE, CE	^A	705.	0.		705.
TO FORM 990-PF, PG 1	., LN 16B	705.	0.		705.
FORM 990-PF		TAX	ES	Sī	'ATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
990-PF, CURRENT YEAR		620.	0.		0.

FORM 990-PF ·	CORPORATE STOCK		STATEMENT 4
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BATH SAVINGS TRUST-SEE ATTACHED	-	425,564.	1,040,900
TOTAL TO FORM 990-PF, PART II,	LINE 10B	425,564.	1,040,900
FORM 990-PF	CORPORATE BONDS		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
BATH SAVINGS TRUST-SEE ATTACHED	-	335,361.	332,338.
TOTAL TO FORM 990-PF, PART II,	335,361.	332,338.	
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BATH SAVINGS TRUST-SEE ATTACHED	COST	20,908.	20,908.
TOTAL TO FORM 990-PF, PART II,	20,908.	20,908.	