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.

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

101	caier	idar year 2017 or tax year beginning SE	P 1, 2017	, and ending	AUG 31, 2018	3
Na	me of	f foundation			A Employer identificatio	n number
Į.		NK B. WALKER TRUST				_
		BATH SAVINGS TRUST CO		<del></del>	01-6008118	3
		and street (or P O box number if mail is not delivered to stre	et address)	Room/suite	B Telephone number	
		FRONT STREET			207-443-62	296
	-	own, state or province, country, and ZIP or foreign	postal code		C If exemption application is	pending, check here
E	AT	H, ME 04530				
G	Check	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return		2 Foreign organizations m	eating the 85% test
		Address change	Name change		2 Foreign organizations m check here and attach c	omputation
· H	_		exempt private foundation	οΨ	E If private foundation sta	
		ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda		under section 507(b)(1	)(A), check here
			nting method: X Cash	Accrual '	F If the foundation is in a	
			Other (specify)	- \	under section 507(b)(1	)(B), check here
_	<u>\$</u>		umn (d) must be on cash basis	S.)		1 (0)
P	art 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))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. B				,
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	7,610.	7,610.		STATEMENT 1
	5a	Gross rents				1
	Ь	Net rental income or (loss)				
d)	6a	Net gain or (loss) from sale of assets not on line 10	9,449.			
, ž	b	Gross sales price for all assets on line 6a 46,785.				!
.U.S. Revenue	7	Capital gain net income (from Part IV, line 2)		9,449.	DEC	1/50
A CUIS Reve	8	Net short-term capital gain			NE.C.	
7	9	Income modifications				S
4	10a	Gross sales less returns and allowances		·····	© DEC 1	7 2018
Z Z Z	b	Less Cost of goods sold			ω	RS -
⋛	C	Gross profit or (loss)			OGDS	NUT
,	11	Other income				17,01
es —	12	Total Add lines 1 through 11	17,059.	17,059.		i
	13	Compensation of officers, directors, trustees, etc	4,188.	3,769.		419.
	14	Other employee salaries and wages				
,		Pension plans, employee benefits		<del></del>		<del> </del>
S		Legal fees			-	
Dec	b	Accounting fees STMT 2	655.	0.		655.
Щ	C	Other professional fees	-			
ti V	17	Interest	1.50	4.50		-
traj	18	Taxes STMT 3	160.	160.		0.
<u>=</u>	19	Depreciation and depletion		<del>-</del> ·		
Ē	20	Occupancy				<u> </u>
Ř	21	Travel, conferences, and meetings				
anc	22	Printing and publications		<del></del>		
ū	23	Other expenses		<u> </u>		
rat	24	Total operating and administrative		2 020		1 074
Operating and Administrative Expen		expenses Add lines 13 through 23	5,003.	3,929.		1,074. 21,046.
_	25	Contributions, gifts, grants paid	21,046.			ZI, U40.
	26	Total expenses and disbursements	26 040	2 020		22,120.
_	-	Add lines 24 and 25	26,049.	3,929.		44,140.
		Subtract line 26 from line 12:	<8,990.			1
		Excess of revenue over expenses and disbursements	<0,990.	13,130.	<del>                                     </del>	
		Net investment income (if negative, enter -0-)			N/A	
		Adjusted net income (if negative, enter -0-) 1-03-18 LHA For Paperwork Reduction Act Not			611	Form <b>990-PF</b> (2017)

	1	Balance Sheets   Attached schedules and amounts in the description	Beginning of year	End of	year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	23,697.	12,502.	12,502.
	3	Accounts receivable ►	_	_	
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►	_		
		Less: allowance for doubtful accounts			-
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and toans receivable			. 1
		Less: allowance for doubtful accounts ▶			-
S	8	Inventories for sale or use	·		
Assets	9	Prepaid expenses and deferred charges	-	-	
As	10a	Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 4	293,112.	295,474.	471,709.
		Investments - corporate bonds STMT 5	40,052.	20,002.	20,005.
	11	Investments land, buildings, and equipment basis			
		Less accumulated depreciation	•	-	- ,
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	60,223.	80,116.	79,395.
		Land, buildings, and equipment; basis		00/==01	
	•	Less accumulated depreciation			
	15	Other assets (describe ▶			
		Total assets (to be completed by all filers - see the			<u> </u>
	'	instructions Also, see page 1, item I)	417,084.	408,094.	583,611.
	17	Accounts payable and accrued expenses	11770014	100/0311	3037011.
	18	Grants payable			
w	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			t
ğ	21	Mortgages and other notes payable			
:≌	1	Other liabilities (describe >)			, ,
	•	Other habitates (describe )			
	23	Total liabilities (add lines 17 through 22)	0.	0.	ı
_	<u>-v</u>	Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31			
es	24	Unrestricted			i
Fund Balanc	25	Temporarily restricted			1
Bal	26	Permanently restricted			•
<u>p</u>		Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31			!
ō	27	Capital stock, trust principal, or current funds	0.	0.	1
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	1
Ass	29	Retained earnings, accumulated income, endowment, or other funds	417,084.	408,094.	1
Net	30	Total net assets or fund balances	417,084.	408,094.	,
Z	"	10.0.1 10.1 2000.0 01 10.11 20.10.1000	<u> </u>		ı
	31	Total liabilities and net assets/fund balances	417,084.	408,094.	
Р	art	Analysis of Changes in Net Assets of Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
•		st agree with end-of-year figure reported on prior year's return)		1	417,084.
2	•	r amount from Part I, line 27a		2	<8,990.>
3		r increases not included in line 2 (itemize)		3	0.
-		lines 1, 2, and 3		4	408,094.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	408,094.
					Form <b>990-PF</b> (2017)

- 41-1-1 Capital Gains and Los	SES TOT TAX OIL THY COURSEME THEOTHE			4	
(a) List and 2-story bri	describe the kind(s) of property solick warehouse; or common stock, 20	d, e.g., real estate, 00 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a APPLE COMPUTER			P	08/26/14	07/23/18
b CVS HEALTH CORE	O D A TO T ONT		P	07/21/16	
			P	02/23/16	
c JACK HENRY AND			<del></del>		
d INDEXX LABORATO			P	06/22/15	
e MASTERCARD INCO			P	02/20/14	
f WELLPOINT INC	1.875%		P	02/21/14	<u>01/16/18</u>
9					
h					
1					
1					
k		· · · · · · · · · · · · · · · · · · ·			<del></del>
<u></u>					
· · · · · · · · · · · · · · · · · · ·					<del></del>
<u>n</u>	<del></del>				
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) (e)	) Gain or (loss) plus (f) minus (g)	
a 4,801.		2,531.	· · ·		2,270.
b 4,957.		7,258.			<2,301.>
c 3,025.		2,096.			929.
5,025.					3,707.
d 5,372.		1,665.			
e 8,630.		3,786.			4,844.
<u>f</u> 20,000.		20,000.			0.
g					
h					
1	•				
k					
1					
m					
n			-		
				•	
Complete only for accets showing	g gain in column (h) and owned by t	the foundation on 12/31/69	(1)   0	and (from and /h))	
Complete only for assets showing			(1) LU: Gains (excess	sses (from col. (h)) of col. (h) gain over	col (k)
(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	but r	not less than "-0-")	
a					2,270.
b					<2,301.>
C					929.
d					3,707.
		-			4,844.
<u>e</u>					0.
1				-	<u> </u>
9					<del></del>
h					<del></del>
1					
1			· · · · · · · · · · · · · · · · · · ·		
k					
1					
m					
n					
0					
<u>-</u> L					
2 Capital gain net income or (net cap	oital loss) {   If gain, also enter   If (loss), enter "-0	in Part I, line 7	2		9,449.
		<u> </u>	-		
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) an	a (6).			
If gain, also enter in Part I, line 8, (		Ϋ́I	3	N/A	
If (loss), enter "-0-" in Part I, line 8			<u> </u>	44/43	

Part IV Capital Gains a	nd Losse	s for Tax on In	vestment	Income						
(a) List and describe the 2-story brick ware		property sold (for exammon stock, 200 shs		te,	( <b>b</b> ) }	low ac - Purc - Dona	nase į '	c) Date a (mo., da	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a	<u>.                                      </u>									
b SEE ATTACHED	STATE	<u>IENT</u>								
C										
d										
e			T		Ь,	-				
(e) Gross sales price		ciation allowed allowable)	107	t or other basis xpense of sale					ain or (loss (f) minus	
a										
_b										
C										
d					_					2 112
e 46,785.	-			37,33	6.					9,449.
Complete only for assets showing	gaın ın colur	nn (h) and owned by	the foundation	on 12/31/69.					ol. (h) gain	
(i) FMV as of 12/31/69		justed basis f 12/31/69		cess of col. (I) col. (I), If any			COI. (	Losses	ot less tha (from col. ( 	(h))
a					$\longrightarrow$					
b										
C										
d										
е										9,449.
2 Capital gain net income or (net cap	ıtal loss)	If gain, also enter	n Part I, line In Part I, line	7 7	}	2				9,449.
3 Net short-term capital gain or (loss	) as defined i	•			<b>´</b>					
If gain, also enter in Part I, line 8, c		11 300110113 1222(0) 411	ia (o).		)					
If (loss), enter -0- in Part I, line 8					Ŋ	3			N/A	
Part V Qualification Un	ider Sect	ion 4940(e) for	Reduced	Tax on Net	Inv	estm	nent Inco	me		
If section 4940(d)(2) applies, leave this  Was the foundation liable for the section  If "Yes," the foundation doesn't qualify	on 4942 tax o under section	n 4940(e). Do not con	nplete this part							Yes X No
<ol> <li>Enter the appropriate amount in ea</li> </ol>	ch column fo	or each year; see the ir	nstructions bet	fore making any e	ntries			,		
(a) Base period years Calendar year (or tax year beginning	g in) A	(b) djusted qualifying dis		Net value of no	(c) nchar				Distrit (col. (b) div	(d) oution ratio vided by col. (c))
2016		2	3,422.			44	<u>2,469.</u>			.052935
2015			4,138.				<u>9,454.</u>			.051417
2014			4,355.				<u>6,743.</u>	_		.050037
2013			4,245.				<u>2,225.</u>			.050277
2012		2	<u>2,758.</u>			47	<u>1,193.</u>	<u> </u>		.048299
2 Total of line 1, column (d)								2		.252965
3 Average distribution ratio for the 5- the foundation has been in existence	-		on line 2 by 5.0	), or by the number	er of y	ears/		3		.050593
4 Enter the net value of noncharitable	e-use assets f	or 2017 from Part X, I	line 5					4		515,077.
5 Multiply line 4 by line 3								5		26,059.
6 Enter 1% of net investment income	e (1% of Part	I. line 27b)						6		131.
7 Add lines 5 and 6		,						7		26,190.
	Doct VII. lies	4						8		22,120.
8 Enter qualifying distributions from			46	lote that seet	a = 4°	1/ 4=	rata			
If line 8 is equal to or greater than I See the Part VI instructions.	ine 7, check t	ne box in Part VI, line	io, and comp	nete that part usin	y a i	∕o läX ľ	מוט.			
722521 01-03-18				·······						Form <b>990-PF</b> (2017

Tax Human   Exercise   Tax   Based on Investment Income   Section   4940(g), 4940(g), or 4948 - see instructions   1a Exampt operating foundations described in section   4940(g)(g), check here   and enter NM on line 1.  1b Dian of viting or determination letter   (attach copy of letter if necessary-see instructions)  1b Dian of viting or determination letter   (attach copy of letter if necessary-see instructions)  1b Dian of viting or determination letter   (attach copy of letter if necessary-see instructions)  1b Dian of viting or determination letter   (attach copy of letter if necessary-see instructions)  1c Dian of viting or determination letter   (attach copy of letter if necessary-see instructions)  1c Dian of viting or determination letter   (attach copy of letter if necessary-see instructions)  1c Dian of viting or determination letter   (attach copy of letter if necessary-see instructions)  1c Dian of viting or determination letter   (attach copy of letter if necessary-see instructions)  1c Dian of viting or determination letter   (attach copy of letter if necessary-see instructions)  1c Dian of letter   (attach copy of letter if necessary-see instructions)  1c Dian of letter   (attach copy of letter if necessary-see instructions)  1c Dian of letter   (attach copy of letter if necessary-see instructions)  1c Dian of letter   (attach copy of letter if necessary-see instructions)  1c Dian of letter   (attach copy of letter if necessary-see instructions)  1c Dian of letter   (attach copy of letter if necessary-see instructions)  1c Dian of letter   (attach copy	Forn	990-PF (2017) C/O BATH SAVINGS TRUST CO 01-6	กกล	118		Page 4	ı
Dates of ruling or determination letter  b Domesic Oundations that meet the section 4940(s) requirements in Part V, check here							<u> </u>
Dates of ruling or determination letter  b Domesic Oundations that meet the section 4940(s) requirements in Part V, check here	1a						Ī
b Domestic Gundations that meet the section 4940(e) requirements in Part V, check here  □ and enter 1% of Part I, lime 1270.  c All other domestic foundations enter 2% of line 270. Exempt foreign organizations, exter 4% of Part I, line 12, coll (b).  2							1
of Part I, line 179  A lid beth dromestic foundations enter 27% 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) invisis and taxable foundations only; others, enter -0-)  3 Add lines 1 and 2  3 Add lines 1 and 2  4 O.3  3 Add lines 1 and 2  5 Subtitle A (nomestic section 4947(a)(1) invisis and taxable foundations only; others, enter -0-)  5 Tax based on investment fixome. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment fixome. Subtract line 4 from line 3. If zero or less, enter -0-  5 Creative Pyments:  a 2017 estimated tax payments and 2016 overpayment credited to 2017  6 Exempt foreign organizations - tax withheld all source.  6 B D  7 Toul credits and payments Add lines 88 through 66  8 Exempt foreign organizations - tax withheld all source.  8 D  9 Toul credits and payments Add lines 88 through 66  8 Enter any peastly for underpayment of estimated tax. Check here	b		_		2	63.	•
a All other domestic foundations enter 2% of the 2Th. Exempt foreign organizations, enter 4% of Part. I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  3 Add lines 1 and 2  4 Solibitile A (increme) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or liss, enter -0-)  5 CerebisPayments:  2 017 estimated tax payments and 2016 overpayment credited to 2017  6 Exempt foreign organizations - tax withheld all source  7 Tax paid with application for extinance of time to file (form 8868)  6 Bacup withhelding erroneously withheld  7 Tolat credits and payments. Add lines 8a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  9 Tolat credits and payments. Add lines 8a through 6d  10 Tolat predits and payments. Add lines 8a through 6d  10 Tolat predits and payments. Add lines 8a through 6d  11 Enter if lines 7 is more time to total of lines 6a off. and 8. In a company off. In a company of lines 5 and 6 is more than line 7, enter amount oved on 10 Tolat predits and 10 Tolat pr							1
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2 2 0. 3 263. 4 Subtitle A (moome) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract time 4 from ling 3.1 zero or lisss, enter -0- 5 Tax based on investment income. Subtract time 4 from ling 3.1 zero or lisss, enter -0- 5 Credits/Payments. 2 2017 estimated tax payments and 2016 overpayment credited to 2017 6 B	C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b).					
3 Additines 1 and 2 4 Subtitle A (nome) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or loss, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or loss, enter -0- 5 Tax based on investment income Subtract line 4 from line 3. If zero or loss, enter -0- 5 Conditi/Payments; 2 2017 estimated tax payments and 2016 overpayment credited to 2017 6 Exempt foreign organizations - tax withheld at source 1 Tax pad with application for extension of time to life (Form 8868) 6 B 0 . 1 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 C . 9 Tax due If the folal of lines 5 and 8 is more than line 7, enter amount overpaid 1 Tenter the amount of line 5 to 6 to 6 to 6 to 7 to 7 to 7 to 7 to 7	_			_		0.	
5 Tax based on investment income Subtract line 4 from line 3, if zero or less, enler -0-  6 Ciredis/Payments.  2017 estimated tax payments and 2016 overpayment credited to 2017  6 Exempt foreign organizations: tax withheld at source  7 To 10-  8 Enter any penalty for underpayment of lestimated tax incomes on time to life (Form 8858)  6 Boulow withholding erronecesty withheld  7 To 10-  8 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached  9 Tax due if the total of lines 5 and 6 is more than line 7, enter amount over 10-  10 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached  9 Tax due if the total of lines 5 and 6 is more than line 7, enter amount over 10-  10 Enter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached  9 Tax due if the total of lines 5 and 6 is more than line 7, enter amount over 10-  11 Enter the amount of line 10 to be: Credited to 2018 estimated tax. Penalty in the company of the 10-  12 During the tax year, dut the foundation attempt to influence any nationals, state, or local legislation or did if participate or intervene in any political campaign?  1a During the tax year, dut the foundation attempt to influence any nationals, state, or local legislation or did if participate or intervene in any political campaign?  1a During the tax year, dut the foundation attempt to influence any nationals, state, or local legislation or did if participate or intervene in any political campaign?  1a During the tax year, dut the foundation attempt to influence any nationals, state, or local legislation or did if participate or intervene in any political campaign?  1b During the foundation form tax f	3				2	63.	_
6 Credita/Payments: a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempt foreign organizations - tax withhold at source c Tax paid with application for extension of time to file (Form 8668) b C C Tax paid with application for extension of time to file (Form 8668) c C Tax due if the total of lines 5 and 8 is more than the 10st of lines 5 and 8 is more than the 10st of lines 5 and 8 is more than the 10st of lines 5 and 8 is more than the 10st of lines 5 and 8 is more than the 10st of lines 5 and 8 is more than the 10st of lines 5 and 8 is more than the 10st of lines 5 and 8 is more than the 10st of lines 5 and 8 is more than the 10st of lines 5 and 8 is more than the 10st of lines 5 and 8 is more than the 10st of lines 5 and 8 is more than 10st of lines	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				0.	
a 2017 estimated tax payments and 2016 overpayment credited to 2017 b Exempl foreign organizations - tax withheld all source c Tax paid with application for extension of time to the (Form 8868) d Backup withholding erroneously withheld f Total credits and payments. Add times 6a through 66 b 0. Filter any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached f Refer any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached f Refer any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached f Refer any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached f Refer any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached f Refer any penalty for underpayment of estimated tax. Check here if if Form 2220 is attached f Refer any penalty for underpayment of estimated tax. If Form 2220 is attached f Refer any penalty for underpayment of estimated tax. If Form 2220 is attached f Refer the state here if the star here tax is a first any penalty for penalty if the amount of the 10 be. Credited to 2018 estimated tax. If Form 2220 is attached f Refer the amount of the 10 be. Credited to 2018 estimated tax. If Form 2220 is attached f Refer the amount of the 10 be. Credited to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached to 2018 estimated tax. If Form 2220 is attached tax. If Form	5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			2	63.	_
b Exempt foreign organizations - Lax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding arroneously withheld 7 Total credits and payments. Add lines 58 through 68 8 10. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 19 193. 10 Overpayment If line 7 is more than line 7, enter amount owed 9 19 193. 10 The file the mount of line 10 to be: Credited to 2018 estimated tax.  The file the mount of line 10 to be: Credited to 2018 estimated tax.  The file the mount of line 10 to be: Credited to 2018 estimated tax.  The file the mount of line 10 to be: Credited to 2018 estimated tax.  The file the mount of line 10 to be: Credited to 2018 estimated tax.  The file the mount of line 10 to be: Credited to 2018 estimated tax.  The file the mount of line 10 to be: Credited to 2018 estimated tax.  The file the mount of line 10 to be: Credited to 2018 estimated tax.  The file the mount of the 2010 be: Credited to 2018 estimated tax.  The file the mount of the 10 to be: Credited to 2018 estimated tax.  The file the mount of the 10 to be: Credited to 2018 estimated tax.  The file the mount of the file 10 to be: Credited to 2018 estimated tax.  The file the mount of the 10 to be: Credited to 2018 estimated tax.  The file the mount of the 10 to be: Credited to 2018 estimated tax.  The file the mount of the 10 to be: Credited to 2018 estimated tax.  The file the mount of the 10 to be: Credited to 2018 estimated tax.  The file the mount of the 10 to be: Credited to 2018 estimated tax.  The file the mount (if any) of tax on political expenditures (section 4955) imposed during the year:  The file the file the the distribution of the file tax of the tax o	6	Credits/Payments:					
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Part VIII-A   Statements Regarding Activities	10						-
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bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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  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  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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10	3						
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FRANK B. WALKER TRUST Form 990-PF (2017) C/O BATH SAVINGS 01-6008118 Page 5 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 Х 11 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 N/A Website address 14 The books are in care of ▶ BATH SAVINGS TRUST COMPANY Telephone no. > 207 - 443 - 6296Located at ▶ 105 FRONT STREET, BATH, ME ZIP+4 **►**04530 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A 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, 16 X securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 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): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days ) 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 N/A1b 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 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(1)(3) or 4942(1)(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 Yes X No before 2017? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach N/A 2b statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time \_\_ Yes 🗓 No during the year? 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

Form **990-PF** (2017)

X

3b

4a

4b

N/A

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2017.)

had not been removed from jeopardy before the first day of the tax year beginning in 2017?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Form 990-PF (2017)

Part VII-B	Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)			
5a During the	year, did the foundation pay or incur any amount to:					Yes	No
(1) Carry (	on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No			
(2) Influer	ice the outcome of any specific public election (see section 4955), o	or to carry on, directly or indire	ectly,				
, ,	ter registration drive?	• • •		s X No			
(3) Provid	e a grant to an individual for travel, study, or other similar purposes	?		s X No			
	e a grant to an organization other than a charitable, etc., organizatio						
	d)(4)(A)? See instructions		☐ Ye	s X No			
•	e for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f					
• •	evention of cruelty to children or animals?			s X No		1	
	ver is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described					
	4945 or in a current notice regarding disaster assistance? See instr		J	N/A	5b		
	ins relying on a current notice regarding disaster assistance, check						
	er is "Yes" to question 5a(4), does the foundation claim exemption f		ined				
	e responsibility for the grant?		√I/A	s No			
	ach the statement required by Regulations section 53.4945-5(d)	_					
•	ndation, during the year, receive any funds, directly or indirectly, to	pay premiums on					
	benefit contract?	<b>, , , , , , , , , , , , , , , , , , , </b>	☐ Ye	s X No			
	ndation, during the year, pay premiums, directly or indirectly, on a g	personal benefit contract?			6b		Х
	bb, file Form 8870.						
	during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Ye	s X No		}	
-	the foundation receive any proceeds or have any net income attribu			N/A	7b		
Part VIII	Information About Officers, Directors, Trust		nagers, Highly				
	Paid Employees, and Contractors	<u>,                                      </u>					
1 List all office	cers, directors, trustees, and foundation managers and t	heir compensation.					
		(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans		(e) Expo	ense
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	, 4	allowar	nces
BATH SAY	VINGS TRUST COMPANY	TRUSTEE					
	NT STREET				1		
BATH, MI		1.00	4,188.	0 .			0.
					ŀ		
2 Compensa	tion of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."				
(a) Mar	ne and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	1 2	e) Expe	ense
(a) Ivai	ne and address of each employee paid more than \$30,000	devoted to position	(C) Compensation	and deferred compensation		allowar	ices
N	ONE						
						_	
		1					
· · · · · · · ·	····					_	
		1					
		-			1		
		1					
Total number o	f other employees hald over \$50,000			<b></b>			0

Form **990-PF** (2017)

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(5) 1) po or corrido	(0) 55
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 infinition number of organizations and other beneficiaries served, conferences convened, research papers produced,	ormation such as the etc.	Expenses
1 N/A		
2		<del></del>
2		
3		
3		
4		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1	and 2.	Amount
1 N/A		
I III I		
2		
All ather are related as returned to Constructions		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0.
		Form <b>990-PF</b> (2017)

=	Address Investment Between the		000116 Fage 6
	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou.	ndations, se	ee instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	522,921.
b	Average of monthly cash balances	1b	
C	Fair market value of all other assets	1c	<del></del>
d	Total (add lines 1a, b, and c)	1d	522,921.
е	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	522,921.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,844.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	515,077.
6	Minimum investment return Enter 5% of line 5	6	25,754.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain	
	foreign organizations, check here  and do not complete this part.)	<del> </del>	
1	Minimum investment return from Part X, line 6	1	25,754.
	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	263.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,491.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,491.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,491.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	22,120.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	22,120.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	22,120.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	qualifies for t	he section

Form **990-PF** (2017)

4940(e) reduction of tax in those years

Form 990-PF (2017)

C/O BATH SAVINGS TRUST CO

Part XIII Undistributed Income (see	nstructions)			<u> </u>
	(a) Corpus	(b) Years prior to 2016	(c) 2016	( <b>d</b> ) 2017
1 Distributable amount for 2017 from Part XI, line 7				25,491.
2 Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only		-	246.	
b Total for prior years:		0.	•	
3 Excess distributions carryover, if any, to 2017. a From 2012				
b From 2013 c From 2014				
e From 2016  f Total of lines 3a through e			-	
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 22,120.				
a Applied to 2016, but not more than line 2a  b Applied to undistributed income of prior			246.	ı
years (Election required - see instructions) c Treated as distributions out of corpus		0.		
(Election required - see instructions) d Applied to 2017 distributable amount	0.			21,874.
e Remaining amount distributed out of corpus	0.			
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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				'
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		0.		
e Undistributed income for 2016 Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	•
f Undistributed income for 2017, Subtract		-··· - · · ·		

8 Excess distributions carryover from 2012 not applied on line 5 or line 7
 9 Excess distributions carryover to 2018

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)

lines 4d and 5 from line 1. This amount must

Subtract lines 7 and 8 from line 6a 10 Analysis of line 9.

be distributed in 2018

10 Analysis of line 9<sup>-</sup> a Excess from 2013

b Excess from 2014

c Excess from 2015

d Excess from 2016 e Excess from 2017

723581 01-03-18

Form **990-PF** (2017)

3,617.

0.

0.

0.

Part XIV Private Operating Fo	oundations (see ins		A, question 9)	N/A	00220
1 a If the foundation has received a ruling of	determination letter that	it is a private operating			
foundation, and the ruling is effective for	2017, enter the date of th	ne ruling	<b>•</b>		
b Check box to indicate whether the found			n section	4942(j)(3) or 49	42(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	
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)	<del></del>				
(3) Largest amount of support from					
an exempt organization					
Part XV Supplementary Info	rmation (Complet	to this part only	if the foundation	had \$5,000 or me	ore in assets
at any time during t				1144 40,000 01 1111	
1 Information Regarding Foundatio					<del></del>
a List any managers of the foundation who	•	han 2% of the total conti	ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See se	ection 507(d)(2).)	,		
NONE					
b List any managers of the foundation who	o own 10% or more of the	stock of a corporation (	or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation has			or an equally large perm	,,, o, o o p o . u p	
NONE					
2 Information Regarding Contributi	on Grant Gift Loan	Scholarship etc. Pr	ourame.		
Check here ► X if the foundation o				of accept upsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.,					0010 101 1011001 11
a The name, address, and telephone number					
a The hame, address, and telephone ham	Jor of Citian address of the	o porodir to timoin appila			
b The form in which applications should b	e submitted and informati	on and materials they sh	ould include.		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	l areas, charitable fields,	kınds of institutions, or o	other factors:	

Form 990-PF (2017) Supplementary Information (continued) 3 . Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year DAYS FERRY CONGREGATIONAL CHURCH NONE ÞC UNRESTRICTED GENERAL SUPPORT OLD STAGE ROAD WOOLWICH, ME 04579 10,523. NORTH WOOLWICH METHODIST CHURCH NONE þς UNRESTRICTED GENERAL 35 CHOPPS CROSS ROAD SUPPORT 10,523. WOOLWICH ME 04579 ▶ 3a Total 21 046. **b** Approved for future payment NONE <u>▶ 3b</u>

Total

Form 990-PF (2017)

Enter gross amounts unless otherwise indicated.	Unrelated	business income		y section 512, 513, or 514	(e)
•	(a) Business code	(b) Amount	(C) Exclu- sion code	( <b>d)</b> Amount	Related or exempt function income
1 Program service revenue.	Code		0000		
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			1 1	7 (10	
4 Dividends and interest from securities			14	7,610.	
5 Net rental income or (loss) from real estate:	-		<del>                                     </del>		
a Debt-financed property					
b Not debt-financed property			<del></del>		
6 Net rental income or (loss) from personal					
property 7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	9,449.	
9 Net income or (loss) from special events			1 - 1	<u> </u>	
10 Gross profit or (loss) from sales of inventory					······································
11 Other revenue:					
a			] ]		
b					
c					
d	_	<u> </u>			
e					
12 Subtotal. Add columns (b), (d), and (e)		0	•		0.
13 Total Add line 12, columns (b), (d), and (e)				13	17,059.
(See worksheet in line 13 instructions to verify calculations.	)				
Part XVI-B Relationship of Activities	to the Accon	nplishment of E	Exempt Pu	ırposes	
Explain below how each activity for which in the foundation's exempt purposes (other the			-A contributed	importantly to the accomp	lishment of
				•	
		··			<del></del>
	· · · · · <del>- · · · · · · · · · · · · · ·</del>		· · · · · · · · · · · · · · · · · · ·	·	
	<u> </u>				
	<u> </u>				
	<u>.                                    </u>				
		<del></del>			

723621 01-03-18

Form 990-PF (2017) C/O BATH SAVINGS TRUST CO 01-6008118 Page 13 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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) X (2) Other assets 1a(2) X **b** Other transactions: Х (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) X (3) Rental of facilities, equipment, or other assets 1b(3) X (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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. (c) Name of noncharitable exempt organization (a) Line no (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this plief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below? See inst Sign Here X Yes Signature of officer or trustee Title Date Print/Type preparer's name Check X If Date Preparer's signature self- employed Paid P00055847 WILLIAM RACINE 12/06/18 **Preparer** Firm's EIN  $\triangleright 01 - 0425282$ Firm's name ► WILLIAM T. RACÍ **Use Only** 

Phone no 207-443-5716

Form 990-PF (2017)

Firm's address ► 1009 WASHINGTON STREET

BATH, ME 04530

FORM, 990-PF	DIVIDENDS	S AND INTER	EST FROM	SECUR	ITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVE	NUE	(B) NET INVEST MENT INCOM		
BATH SAVINGS TRUST CO BOND AMORTIZATION	7,767. <157.			,767. <157.:	7,767 > <157		
TO PART I, LINE 4 =	7,610.		0. 7	,610.	7,610		
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT	2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
ACCOUNTING		655. 0.		0.		6	55.
TO FORM 990-PF, PG 1	, LN 16B	655.		0.		6	55.
FORM 990-PF		TAX	ES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
FOREIGN TAX WITHHELD	<del></del>	160.		160.			0.
TO FORM 990-PF, PG 1	, LN 18	160.		160.	···		0.
10 FORM 990-FF, FG 1	=						
FORM 990-PF		CORPORAT	E STOCK	-		STATEMENT	4
			E STOCK	BOOI	K VALUE	STATEMENT FAIR MARKE VALUE	4 T
FORM 990-PF	EE ATTACHE	CORPORAT	E STOCK	ВООІ		FAIR MARKE	

FORM. 990-PF	CORPORATE BONDS		STATEMENT	5
DESCRIPTION		BOOK VALUE	FAIR MARKE' VALUE	r
BATH SAVINGS TRUST-SEE ATTACHED		20,002.	20,005.	
TOTAL TO FORM 990-PF, PART II, LINE 10C		20,002.	20,005.	
FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE' VALUE	r
BATH SAVINGS TRUST-SEE ATTACHED COST				
BATH SAVINGS TRUST-SEE ATTACHED	COST	80,116.	79,3	95.