Form **990-PF**

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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.

Department of the Treasury Internal Revenue Service For calendar year 2018 or tax year beginning and ending Name of foundation A Employer identification number JAMES & BETTY JACOBS FAMILY CHARITABLE TRUST C/O JEFF JACOBS 01-0511399 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (207) 729-2252300 HOUGHTON POND RD. City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 04530 WEST BATH, ME G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: ŊЧ E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: | X | Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis.) ▶\$ 3,850,609. Analysis of Revenue and Expenses Part I (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 4,925 4,925 4,925.STATEMENT 3 99,689. 78,821. 99,689.STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 209,125 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 1,950,612. 209,125 7 Capital gain net income (from Part IV, line 2) N/A 8 Net short-term capital gain Income modifications 9 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 313,739 292.871 104.614. 12 Total Add lines 1 through 11 39,000 39,000. 13 0 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees STMT 3 825. 0 0. 825. **b** Accounting fees 28,807. 28,807. 33,007. 4,200. c Other professional fees STMT 4 Administrative 17 Interest 18 C Taxes STMT 5 4,479 4,479 4,479 0. 19 Depreciation and depletion 202 Occupancy Travel, conferences, and meetings Printing and publications STMT 6 51 0 0 51. 23 Other expenses 24 Total operating and administrative 77,362 33,286. 33,286. 44,076. expenses. Add lines 13 through 23 180,000 180,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 257,362 33,286 33,286. 224,076. Add lines 24 and 25 27 Subtract line 26 from line 12: 56,377 8 Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 259,585 71,328 C Adjusted net income (if negative, enter -0-)

JAMES & BETTY JACOBS FAMILY

CHARITABLE TRUST C/O JEFF JACOBS

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Part 11 Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value Cash - non-interest-bearing 156,791 164,999 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts I 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 961,210 10a Investments - U.S. and state government obligations STMT 226,194 228,398. 2,692,369 2,908,746 STMT 2,879,008. **b** Investments - corporate stock 594,740. STMT 10 27,932 578,204 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 -Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 3,838,302 3,894,679 850,609 instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable · 19 ' Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0 23 Total liabilities (add lines 17 through 22) $\triangleright \overline{X}$ Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. Balances 24 Unrestricted 3,838,302. 3,894,679 25 Temporarily restricted 26 Permanently restricted Fund Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 3,838,302. 3,894,679 30 Total net assets or fund balances 3,838,302 3,894,679 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 3,838,302. Enter amount from Part I, line 27a 2 56,377. Other increases not included in line 2 (itemize) 3 Add lines 1,2, and 3 894 4 Decreases not included in line 2 (itemize) ► 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 894 Form **990-PF** (2018)

Form 990-PF (2018)

Form 990-PF (2018) CHARITABLE TRUST C/O JEFF JACOBS
Part IV Capital Gains and Losses for Tax on Investment Income

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(a) List and describe 2-story brick wa	the kınd(s) rehouse; o	of property sold (for exar r common stock, 200 shs	mple, real esta s. MLC Co.)	te,	(b) D	How ac - Purc - Dona	Hase I	(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a										
b SEE ATTACHED	STAT	EMENT								
C	•									
d				•						
е		·								
(e) Gross sales price	(f) D	epreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
a										
b	•	-								
С										
d										
e 1,950,612.				1,741,48	7.					209,125.
Complete only for assets showing	na asin in c	olumn (h) and owned by			•		/IN	Gaine (C	ol. (h) gain	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i)			col.	(k), but r	not less tha (from col. (n -0-) or
•										
<u>a</u>										
<u>b</u>							-			
<u>C</u>										
<u>d</u>										200 105
е										209,125.
2 Capital gain net income or (net ca	ıpıtal loss)	If gain, also enter If (loss), enter -0	n Part I, line In Part I, line	7 7	}	2				209,125.
3 Net short-term capital gain or (los	ss) as defin	•								
If gain, also enter in Part I, line 8,			(0).		Ĵ					
If (loss), enter -0- in Part I, line 8	ζ-,	,			ľ	3				4,199.
Part V Qualification U	nder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estn	nent Inc	ome		
If section 4940(d)(2) applies, leave to Was the foundation liable for the sec If "Yes," the foundation doesn't quality. 1 Enter the appropriate amount in	tion 4942 t ly under se	ax on the distributable am ction 4940(e). Do not con	nplete this par	t.						Yes X No
(a)		(b)		<u> </u>	(c)					(d) oution ratio
Base periód years Calendar year (or tax year beginni	na m)	Adjusted qualifying dis	tributions	Net value of no			use assets	ļ	Distrit (col. (b.) div	oution ratio rided by col. (c))
2017	- -		5,996.		1	1 0	9,123		(001. (0) 010	.059866
			$\frac{3,990.}{4,647.}$		-	1 1 0 3	$\frac{3,123}{4,767}$	•		.048242
2016			$\frac{4,647.}{2,675.}$				$\frac{4}{7},642$.049056
2015										
2014		12	0,000.			<u>, 9 T</u>	2,430	•		.062747
2013			1,985.			<u> </u>	1,856	•		.062312
2 Total of line 1, column (d)								2		.282223
3 Average distribution ratio for the	-	•	on line 2 by 5.	U, or by the numb	er of	years				
the foundation has been in existe	nce if less t	than 5 years						3		.056445
4 Enter the net value of noncharital	ole-use ass	ets for 2018 from Part X,	line 5					4		4,014,005.
5 Multiply line 4 by line 3								5		226,571.
6 Enter 1% of net investment incor	ne (1% of F	Part I, line 27b)						6_		2,596.
7 Add lines 5 and 6								7		229,167.
8 Enter qualifying distributions from	n Part XII, I	ine 4						8		224,076.
If line 8 is equal to or greater that See the Part VI instructions.	line 7, che	eck the box in Part VI, line	1b, and comp	olete that part usin	g a 1'	% tax r	rate.			

JAMES & BETTY	JACOBS FAMILY					
Form 990-PF (2018) CHARITABLE TR	UST C/O JEFF JA	ACOBS	01-051	1399	F	Page 4
Part VI Excise Tax Based on Investm					ction	15)
1a Exempt operating foundations described in section 49	40(d)(2), check here ► and	d enter "N/A" on line 1.				
	(attach copy of letter if r	1				
b Domestic foundations that meet the section 4940(e) r			1	5	5,1	92.
of Part I, line 27b				<u></u>		
c All other domestic foundations enter 2% of line 27b.	xempt foreign organizations, enter	4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1)	rusts and taxable foundations only;	; others, enter -0-)	2			0.
3 Add lines 1 and 2			3	5	,1	92.
4 Subtitle A (income) tax (domestic section 4947(a)(1)	trusts and taxable foundations only	; others, enter -0-)	4			0.
5 Tax based on investment income Subtract line 4 fro	m line 3. If zero or less, enter -0-		5	5	1,1	92.
6 Credits/Payments:						
a 2018 estimated tax payments and 2017 overpayment	credited to 2018	6a 1,360	<u>).</u>			
b Exempt foreign organizations - tax withheld at source			<u>) . </u>			
c Tax paid with application for extension of time to file (Form 8868)		<u>).</u>			
d Backup withholding erroneously withheld		6d C	<u>.</u>			
7 Total credits and payments. Add lines 6a through 6d			7	1	L,3	<u>60.</u>
8 Enter any penalty for underpayment of estimated tax.	Check here if Form 2220 is a	ttached	_ 8			0.
9 Tax due. If the total of lines 5 and 8 is more than line	7, enter amount owed	>	9	3	3,8	32.
10 Overpayment If line 7 is more than the total of lines 5	·	, >	10			
11 Enter the amount of line 10 to be: Credited to 2019 es		Refunded >	<u> 11 </u>			
Part VII-A Statements Regarding Act					W I	A1 -
1a During the tax year, did the foundation attempt to influ	ence any national, state, or local le	gislation or did it participate or interve	ene in	 	Yes	
any political campaign?				1a		<u>X</u>
b Did it spend more than \$100 during the year (either d			itinition	1b		<u>X</u>
If the answer is "Yes" to 1a or 1b, attach a detailed do		s of any materials published or				
distributed by the foundation in connection with the a	CTIVITIES.					v
c Did the foundation file Form 1120-POL for this year?	on (control ACEE) imposed during	the week		1c	\dashv	<u>X</u>
 d Enter the amount (if any) of tax on political expenditure (1) On the foundation. 			١.			
e Enter the reimbursement (if any) paid by the foundation			<u>' •</u>			
managers. > \$	on during the year for political expen	nulture tax imposed on loundation				
2 Has the foundation engaged in any activities that have	not previously been reported to the	BRS?		2		Х
If "Yes," attach a detailed description of the activities	not previously occurreported to the					
3 Has the foundation made any changes, not previously	reported to the IRS, in its governing	o instrument, articles of incorporation	n or			
bylaws, or other similar instruments? If "Yes," attach a		g monamon, annois or moorporanor	., 01	3		X
4a Did the foundation have unrelated business gross inc	· · · · · · · · · · · · · · · · · · ·	vear?		4a		X
b If "Yes," has it filed a tax return on Form 990-T for this			N/A	4b		
5 Was there a liquidation, termination, dissolution, or st		ar?	,	5		X
if "Yes," attach the statement required by General Ins	* *					
6 Are the requirements of section 508(e) (relating to see		l either:				
By language in the governing instrument, or	,				į	
By state legislation that effectively amends the gove	rning instrument so that no manda	tory directions that conflict with the st	ate law		ľ	
remain in the governing instrument?				6	X	
7 Did the foundation have at least \$5,000 in assets at ar	y time during the year? If "Yes," coi	mplete Part II, col. (c), and Part XV		7	Х	
8a Enter the states to which the foundation reports or will	h which it is registered. See instruc	tions. >				
ME					1	
b If the answer is "Yes" to line 7, has the foundation furr	ished a copy of Form 990-PF to the	e Attorney General (or designate)			ŀ	
of each state as required by General Instruction G?	If "No," attach explanation			8b	х	
9 Is the foundation claiming status as a private operating	· ·		alendar			1
year 2018 or the tax year beginning in 2018? See the				9		<u>x</u> L
10 Did any persons become substantial contributors dur	ng the tax year? If "Yes," attach a sche	edule listing their names and addresses		10	1	X
			Fo	rm 990-	·PF (2018)

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11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(b)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a dorn advised fund over which the foundation or a disqualified person had adviscory privileges? 12 X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of \$\to\$ \text{JEFF} JACOBS\$ 15 Section 4947(a)(1) none-emptic harmable trusts filing from \$90-9F in lev of Form 1041 - check here and either the amount of the exemption interest received or accreded during the year. 16 A tary time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or offer inflanced account in a foreign country. 16 Section 4947(a)(1) none-emptication and filing requirements for Finck Form 1141. If "Yes," enter the name of the foreign country. 17 See the instructions for exceptions and filing requirements for Finck Form 1141. If "Yes," enter the name of the foreign country. 18 The form 1720 first yitem is checked in the "Yes" column, unless an exception applies. 19 During the year, did the foundation (either directly or indirectly): 19 Fingage in the sale or exchange, or lessing of property with a disqualified person? 20 Borrow mome from, lead indirectly for colleviness extend credit to (or accept it from) 20 Sorrow mome from, lead or headers and the property of the directly or indirectly: 21 Fingage in the sale or exchange, or leasing of property with a disqualified person? 22 Borrow mome from, lead or face of a deciqualified person? 23 Find the promotion and property of the directly or indirectly: 24 Fingage and the sale of a deciqualified person? 25 Fingage and the sale of a deciqualified person? 26 Fingage and th	Pa	nrt VII-A Statements Regarding Activities (continued)			
11 All and time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If Year, attach schedule. See instructions 12 Did the foundation make a destribution to a dimor advised fund over which the foundation or a disqualified person had advisory privileges? 12 Did the foundation comply with the public inspection requirements for its anneal returns and exemption application? 13 Did the foundation comply with the public inspection requirements for its anneal returns and exemption application? 14 Telephone in o. ▶ 207-729-2252 15 Located at ▶ 30.0 HOUGHTON POND RD. WEST BATH. ME 15 NA/A 16 All any time dimorg celesiory very 2.018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 All any time dimorg celesiory very 2.018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 All any time dimorg celesiory very 2.018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 Ele Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Description in the saction exchange, or lessing of property with a disqualified person? 10 Engage in the sact or exchange, or lessing of property with a disqualified person? 11 Engage in the sact or exchange, or lessing of property with a disqualified person? 12 Person measurement, or facilities to for accept them from) a disqualified person, in the brunchation in greate of make a ginant to or to emptoy the ordinated person or the benefit or use of a disqualified person? 13 Furnish goods, services, or facilities to for accept them from) a disqualified person or the benefit or use of a disqualified person (or make any of either available for the brunchation and person person person person or person person p			1	Yes	No
section 512(b) (13)2 IT-sect, attach schedule. See instructions If Yes," attach statement. See instructions If Yes," attach statement. See instructions If Yes," attach statement. See instructions If Yes, attach statement. See instructions If Yes books are in care of _IEFF_DACOBS If The books are in care of _IEFF_DACOBS If The books are in care of _IEFF_DACOBS If Yes, attach statement of yes exemption application? If Yes, and an other than a comment of the exemption interest received for accrued during the year If Yes, and an other than account of the exemption interest received for accrued during the year If Yes, and an other than account of the exemption interest received for accrued during the year If Yes, and an other than account of the exemption interest received for accrued during the year If Yes, and yit interest, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for FinCEH Form 114. If Yes," enter the name of the secure of the property of the property of the year of the property of the year of year of the year of year of the year of yea	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Dit the foundation make a distribution to a doron advised fund over which the foundation or a disqualified person had advisory privileges? 13 Dit the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Dit the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of DIFF JACOBS Telephone no. 207-729-2252 15 Costed at 300 HUUGHTON POND RD. WEST BATH ME 2P+4 04530 16 Section 4947(3) (1) more inventionable trivists films from 990-PF in lieu of Form 1041 - thick here and enter the amount of tax-exempt interest received or accrued during the year of the amount of tax-exempt interest received or accrued during the year of the amount of tax-exempt interest received or accrued during the year of the amount of tax-exempt interest received or accrued during the year of the foundation for the presence of the firms of the section of the firms of			11		х
If Yes, attach statement. See instructions 12	12				
13 Molthe foundation comply with the public inspection requirements for its annual returns and exemption application?			12		x
Website address NONE 1 The books are in care of VIEFF JACOBS 1 Tolephona no. 207-729-2252 1 Tolephona	13		_	x	
14 The books are in care of ▶ JEFF JACOBS Located at ▶ 300 HOUGHTON POND RD., WEST BATH, ME 27P-4 ▶ 04 530 15 Section 497(3)(1) nonexempt charitable trusts faing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 A any time during calendary set 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 28e the inentitions for exceptions and filing requirements for FinGEN Form 114, If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reminishes the apenties of, a disqualified person? (5) Agrade to pay money or property to a powerment official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termanation of government monotice regarding disaster assistance? See institutions Organizations of paym oney or property to a powerment official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(a)-3 or in a current notice regarding disaster assistance? See instructions Organizations of paym oney or property to pay to paym any or proper					
tocated at ₱ 3.00 HOUGHTON POND RD., WEST BATH, ME Section 4947(a)(1) nonexempt charable trusts fining Form 990-PF in leu of Form 1041 - check here and other the amount of tax-exempt interest received or accrued during the year 16 At any time during catendary year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign countin? See the instructions for exceptions and filing requirements for FinCRN Form 114. If "Yes," enter the name of the foreign countiny ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, liend money to, or otherwise activation (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or or disqualified person or or pay or peremburse the expenses of, a disqualified person? (6) Agree to pay money or property to a government officiar? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days.) b If any answer is "Yes" to 14(1)-(6), did any of the acts lat to qualify under the exceptions described in Regulations section 53-44(10)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? 1 to Duth the foundation engage in a prior year in any of the acts described in 1a, other than excepted act	14		29-2	252	-
15 Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of fax-exempt interest received or accrued during the year 16 At any time during calendary year 2018, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitures the expenses of, a disqualified person? (5) Transfer any incinion or assets to a disqualified person or leves X in No. (6) Agree to pay money or property to a government official? (Exception, Check No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answers in Yes' to 14(1)-6(1), did any of the acts fall to quality under the exceptions described in Regulations section 53.4941 (d)-30 in a current notice regarding disaster assistance? See instructions Organization relying on a current notice regarding disaster assistance? See instructions Organization relying on a current notice regarding disaster assistance? See instructions Organization relying on a current notice regarding disaster assistance? See instructions Organization relying on a current notice regarding disaster assistance? See instructions Organization of assets) to	• •				
An and enter the amount of tax-exampt interest received or accured during the year A tary time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for finCEN Form 114. If Yes, enter the name of the foreign country. ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a Ourng the year, did the foundation (either directly or indirectly); (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) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pey 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 for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b) If any answer is Yes' to 1a(1)-(5), off any of the acts fail to qualify under the exception discribed in Regulations section SA44(10)-3 or in a current notice regarding disaster assistance. See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistan	15				
Yes No securities, or other financial account in a foreign country			N	/A	
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c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		i	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 25c 26c 27c 28c 29c 20c 20c 20c 20c 20c 20c 20		statement - see instructions.) N/A	2b		
during the year? b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 2 Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
during the year? b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 2 Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		>			
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? X	38				
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? X		• •			
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X	t				
Form 4720, to determine if the foundation had excess business holdings in 2018.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X					
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X					
had not been removed from jeopardy before the first day of the tax year beginning in 2018?			4a		<u> </u>
	ì		4.		v
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Page 6

5a During the year, did the foundation pay or incur any amount to:			<u> </u>			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?		☐ Ye	es X No	•		
(2) Influence the outcome of any specific public election (see section 4955); of		ectly,					
any voter registration drive?		-	Ye	es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		Ye	es 🗶 No			
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section						
4945(d)(4)(A)? See instructions			Y6	es 🗶 No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for					
the prevention of cruelty to children or animals?			Ye	es 🗓 No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described	ın Regulatıo	ns				
section 53.4945 or in a current notice regarding disaster assistance? See instr	uctions			N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check	here						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f							
expenditure responsibility for the grant?	Ŋ	1/A	Ye	es L No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).							
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on						
a personal benefit contract?			Y6	es 🗶 No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?				6b		X
If "Yes" to 6b, file Form 8870.							
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		Ye	es X No			
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	61,000,000 in remuneration o	r					
excess parachute payment(s) during the year?				s X No			
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	anagers,	Highly	y			
List all officers, directors, trustees, and foundation managers and t	heir compensation.						
Telet all officers, all colors, a doctors, and roundation managers and t		(c) Comp	ensation	(d) Contributions to	\top	(e) Exp	ense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not	paid,	(d) Contributions to employee benefit plan and deferred	s a	(e) Exp ccount, allowar	other
JOHN R. JACOBS	TRUSTEE	enter	-0-)	compensation	+	anovai	1003
52 INDIAN POINT LANE	TROSTED	1					
HARBORSIDE, ME 04642	4.00	1 1 3	000.	o			0.
JEFFERY A. JACOBS	TRUSTEE	15,	000.		+		<u> </u>
300 HOUGHTON POND RD.							
WEST BATH, ME 04530	4.00	13	000.	0			0.
	TRUSTEE	13,	000.		•		٠.
15 CASTLE HILL DRIVE							
BANGOR, ME 04401	4.00	13.	000.	0			0.
Difficulty III 01101			-		`		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NO	NE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Comp	neation	(d) Contributions to employee benefit plan		(e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) comp	ensauon	and deferred compensation	°	allowar	nces
NONE							
		ļ. <u>-</u> .					
					\perp		
		<u> </u>					
Total number of other employees paid over \$50,000		<u>-</u>		<u>.</u>			0
				For	n 99 0)-PF	(2018)

Form **990-PF** (2018)

Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	160,895.
C	Fair market value of all other assets	1c	3,914,237.
d	Total (add lines 1a, b, and c)	1d	4,075,132.
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	4,075,132.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,127.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,014,005.
6_	Minimum investment return Enter 5% of line 5	6	200,700.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	200,700.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 5, 192.		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	5,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	195,508.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	195,508.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	195,508.
P	art XII Qualifying Distributions (see instructions)	·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		224 076
a	, , , , , , , , , , , , , , , , , , , ,	1a	224,076.
	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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	224,076.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	4	<u> </u>
5	Income. Enter 1% of Part I, line 27b	_	Λ
•	Adjusted qualifying distributions. Subtract line 5 from line 4	5 6	0. 224,076.
6	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	4940(e) reduction of tax in those years.	Juaiiiies it	וווט פרנווווו

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,				
line 7				195,508.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014 18,362.				
c From 2015				
d From 2016				
e From 2017 43, 208.				
f Total of lines 3a through e	61,570.	-		
4 Qualifying distributions for 2018 from	02/0/01			
Part XII, line 4: ►\$ 224,076.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			- · -	<u> </u>
·	0.			
(Election required - see instructions)	0.			195,508.
d Applied to 2018 distributable amount	28,568.		· · · · · ·	195,500.
e Remaining amount distributed out of corpus	28,308.			0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,138.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019.				
Subtract lines 7 and 8 from line 6a	90,138.			
10 Analysis of line 9:				
a Excess from 2014 18,362.				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017 43, 208.				
e Excess from 2018 28,568.				
0 2 7 3 0 0 1 2 0 1 2 0 1 3 0 0 4				

Form 990-PF (2018) CHARITABLE TRUST C/O JEFF JACOBS 01-0511399 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 2018, 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(1)(5) 2 a Enter the lesser of the adjusted net Tax year Prior 3 years (a) 2018 (b) 2017 income from Part I or the minimum (c) 2016(d) 2015(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 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)), of royalties) (2) Support from general public and 5 or more exempt organizations as provided in fection 4942(j)(3)(B)(iii) 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).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 🔟 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: SEE STATEMENT 11 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:

JAMES & BETTY JACOBS FAMILY

CHARITABLE TRUST C/O JEFF JACOBS 01-0511399

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or contribution show any relationship to Foundation Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year ALL SAINTS SCHOOL NONE PUBLIC SCHOLARSHIP 7,000. AMERICAN CANCER SOCIETY NONE PUBLIC DONATION 5,000. NONE PUBLIC DONATION BANGOR SYMPHONY ORCHESTRA 1,000. BATH MUNICIPAL BAND NONE PUBLIC DONATION 800. BOWDOIN NONE PUBLIC DONATION 2 000 SEE CONTINUATION SHEET(S Total ▶ 3a 180 000. **b** Approved for future payment NONE Total **▶** 3b

Form 990-PF (2018)

Form 990-PF (2	018) CHARITABLE TRU	JST C/O	JEFF JACO	3S	01-	0511399 Page 1
Part XVI-A	Analysis of Income-Produ	ucing Activitie	es			
Enter gross amo	ounts unless otherwise indicated.	Unrelated b	usiness income		py section 512, 513, or 514	(e)
		(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program ser	vice revenue:	code	Amount	code	Amount	function income
a						
			-			
					-	
f			- "			
a Fees and	contracts from government agencies					
*	dues and assessments					
•	avings and temporary cash		•			
investments	, ,	+				4 925
	nd interest from securities					4,925 99,689
	come or (loss) from real estate:				. .	
	nced property			+		
	financed property					
	come or (loss) from personal					
	come or (loss) from personal					
property 7 Other investi	mont income					· · · · · · · · · · · · · · · · · · ·
	s) from sales of assets other			+-+		
than invento						209,125
	or (loss) from special events					209,143
	or (loss) from sales of inventory					· ·
· ·	•					
11 Other revenu						
			 			
		-				
		-		- - -		
<u> </u>		- 				
40 Cubbatal Ad	d! (b) (d)d (e)	- 		. 	0.	313,739
	d columns (b), (d), and (e)			J •		313,739
	ne 12, columns (b), (d), and (e)				13	<u> </u>
	in line 13 instructions to verify calculations.)					
Part XVI-E	Relationship of Activities	to the Accom	plishment of	Exempt P	urposes	
Line No.	Explain below how each activity for which ind	ome is reported in a	aluma (a) of Part VV	I A contributor	Lumpartantly to the accom	nlichment of
	the foundation's exempt purposes (other tha				importantly to the accom	pholinent of
	RNINGS FROM INVESTME				TRITTONG	
	EXEMPT ORGANIZATION					\BT.F
	IENTIFIC, LITERARY O				TON CHARTIA	adus,
	IBMITTIC, DITERMAN C	M BDOCKI	CHALL LORG	ODED.		-
	· · · · · · · · · · · · · · · · · · ·					
						
						
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CHARITABLE TRUST C/O JEFF JACOBS Form 990-PF (2018) 01-0511399 Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) Yes No (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: X 1a(1) X (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization X 1b(2) (3) Rental of facilities, equipment, or other assets X 1b(3) (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) (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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (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 Yes X No 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 return with the preparer shown below? See instr and belief it is true com pt, and complete. Decjaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here TRUSTEE X Yes Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check ____ PTIN self- employed Paid STEVEN D CARR STEVEN D CARR 05/14/19 P00462088 **Preparer** Firm's EIN ► 01-0271013 Firm's name ► HAVERLOCK, ESTEY & CURRAN LLC

Phone no. 207-945-5695

Use Only

Firm's address ▶ 8 COMMERCE COURT

HAMPDEN, ME 04444-1538

Capital Gaills and Lo	isses for Lax on minestillent income				
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	RBC CAPITAL MAR		P		
	RBC CAPITAL MAR			 -	
_			P		
c AS REPORTED BY		KETS #316-52225	P		
d AS REPORTED BY		KETS #316-52225	P		
e AS REPORTED BY		KETS #316-52225	P		
f AS REPORTED BY	RBC CAPITAL MAR	KETS #311-78271	P		
g CAPITAL GAINS	DIVIDENDS				
h					
1					
1					
k					
1					
m				· · · · · ·	
n					
	.	·			
0	(f) Depreciation allowed	(a) Cost or other basis	1	Coup or (loss)	
(e) Gross sales price	(or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
06 770	` '		(0)	(1)	-1 000
a 86,770.		88,599.			<1,829.>
b 493,850.		394,037.			99,813.
c 219,841.		213,813.			6,028.
d 391,092.		286,159.			104,933.
e 38,532.		38,879.			<u> </u>
f 720,000.		720,000.			0.
g 527.					527.
h					
1					
<u></u>			·		
k					
1					
m					
n					
0					
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (I)	Gains (excess	of col. (h) gain over	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but n	ot less than "-0-")	1
a			**		<1,829.>
b					99,813.
C			**		6,028.
d					104,933.
e			· -	- ····· · · · · · · · · · · · · · · · ·	<347.>
f	-				0.
g					527.
h			-		327.
1					
					
<u></u>					<u> </u>
<u>k</u>					
					
<u>m</u>					
<u>n</u>	-			-	
0	L	<u> </u>			
a Occidence of	(If gain, also enter	r in Part I, line 7			200 105
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter If (loss), enter "-0)-" in Part I, line 7]	2		209,125.
	ss) as defined in sections 1222(5) an	nd (6):			
If gain, also enter in Part I, line 8,		P			
If (loss), enter "-0-" in Part I, line	<u>8</u>		3		<u>4,199.</u>

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient BREWER HIGH SCHOOL NONE PUBLIC DONATION 2,000, BROOKS PRESERVATION SOCIETY PUBLIC NONE DONATION 1,000. GEORGE STEVENS ACADEMY NONE PUBLIC DONATION 15,000. NONE PUBLIC DONATION **BUCKS SENIORS** 2,000. DOWNEAST SALMON FEDERATION NONE PUBLIC DONATION 2,000. COASTAL CARE TEAM NONE PUBLIC DONATION 5,000. BRADY CENTER FOR GUN SAFETY NONE PUBLIC DONATION 3,000. COMPASS PROJECT NONE PUBLIC DONATION 1,000. NONE DOWNEAST CHAPTER MAINE AUDUBON PUBLIC DONATION SOCIETY 2,000. DOWNEAST RAIL HERITAGE PRESERVATION NONE PUBLIC DONATION TRUST 2,000. Total from continuation sheets 164 200

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JAMES & BETTY JACOBS FAMILY

CHARITABLE TRUST C/O JEFF JACOBS

01-0511399

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, . Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient NONE FAMILIES & CHILDREN TOGETHER PUBLIC DONATION 5,000. FRIENDS OF HOLBROOK ISLAND SANCTUARY NONE PUBLIC DONATION 5,000. FRIENDS OF SEGUIN NONE PUBLIC DONATION 3,000, NONE PUBLIC DONATION GREENVILLE JUNCTION DEPOT FRIENDS 1,000. HABITAT FOR HUMANITY NONE PUBLIC DONATION 7,500. NONE FEED THE BRIDGEPORT RESCUE MISSION PUBLIC DONATION 2,000. HONOR FLIGHTS OF MAINE NONE PUBLIC DONATION 3,500, HYDE SCHOOL NONE PUBLIC DONATION 1,000. NONE PUBLIC ISLAND COMMUNITY CENTER DONATION 3,000. ISLAND HEATING ASSITANCE NONE PUBLIC DONATION 2,500. Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor , Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient PUBLIC NONE DONATION MCHPP 2,000. NONE LAFAYETTE FAMILY CANCER CENTER PUBLIC DONATION 1,000. LONGVIEW AWARD NONE PUBLIC DONATION 2,000. NONE PUBLIC DONATION MAINE ISLAND TRAILS ASSOCIATION 2,000. MAINE MARITIME MUSEUM NONE PUBLIC DONATION 1,000. NONE MAINE PUBLIC BROADCASTING NETWORK PUBLIC DONATION 5,000. NONE PUBLIC DONATION MAINES FIRST SHIP 500. MCHT NONE PUBLIC DONATION 5,000, NONE PUBLIC DONATION MIDCOAST ME COMMUNITY ACTION 6,500. NONE PUBLIC DONATION MMA T SMITH SCHOOL 1,000. Total from continuation sheets

JAMES & BETTY JACOBS FAMILY

CHARITABLE TRUST C/O JEFF JACOBS 01-0511399

Part XV Supplementary Information

Part XV Supplementary Informatio	n			
3 Grants and Contributions Paid During the			<u></u>	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
NEW ENGLAND STEAM CO.	NONE	PUBLIC	DONATION	3,000.
NNE SECTION AM SOC NAVAL ENGRS	NONE	PUBLIC	DONATION	
				1,500.
NORTHPORT FOOD PANTRY	NONE	PUBLIC	DONATION	,
		100210	John Ton	500.
OASIS	NONE .	PUBLIC	DONATION	500,
OWLS HEAD TRANSPORTATION MUSEUM	NONE	PUBLIC	DONATION	500.
PATTEN FREE LIBRARY	NONE	PUBLIC	DONATION	700,
PLANNED PARENTHOOD	NONE	PUBLIC	DONATION	2,000.
				2,000.
MIDCOAST ME COMMUNITY ACTION	NONE	PUBLIC	NOITANOD	2 500
				2,500.
PRINCE OF PEACE PARISH	NONE	PUBLIC	DONATION	
				6,000,
MIDCOAST LITERACY VOLUNTEERS	NONE	PUBLIC	DONATION	
Total from continuation sheets				2,500,
rotal from continuation sneets				L

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient NONE PUBLIC DONATION CAN, COMMUNITY ACTION PROGRAM 500, BRUNSWICK REC DEPARTMENT NONE PUBLIC DONATION 7,500. SARAH'S HOUSE NONE PUBLIC DONATION 5,000. NONE SARAH'S HOUSE PUBLIC DONATION 6,000. SHEPHERDS GODPARENT HOME NONE PUBLIC DONATION 7,000, ST PAULS APOSTLE PARISH NONE PUBLIC DONATION 3,000. ST PAULS APOSTLE PARISH NONE PUBLIC DONATION 5,000, NONE ST PAULS APOSTLE PARISH PUBLIC DONATION 6,000. TREE OF LIFE NONE PUBLIC DONATION 2,000. TOWN OF BROOKSVILLE NONE PUBLIC DONATION 1,000. Total from continuation sheets

JAMES & BETTY JACOBS FAMILY
CHARITABLE TRUST C/O JEFF JACOBS

01-0511399

Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor . Recipient Foundation status of Purpose of grant or contribution Amount Name and address (home or business) recipient NONE PUBLIC -DONATION THE APPRENTICESHOP 2,000. NONE PUBLIC DONATION TREE OF LIFE 5,000. Total from continuation sheets

FORM 990-PF INTERES	ST ON SAVI	NGS AND TEM	IPORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE		(A REVE PER E	NUE		(B) VESTMENT COME	(C) ADJUSTED NET INCOME
RBC WEALTH MANAGEMENT RBC WEALTH MANAGEMENT RBC WEALTH MANAGEMENT	NT - 52225	<u> </u>	412. _30. 4,483.		412. - 30. 4,483.	412. - 30. 4,483.
TOTAL TO PART I, LII	NE 3		4,925.		4,925.	4,925.
FORM 990-PF	DIVIDEND	S AND INTER	EST FR	OM SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	
RBC WEALTH MANAGEMENT - 31575 RBC WEALTH	73,981	. 52	.7.	73,454.	72,63	73,454.
MANAGEMENT - 52225 RBC WEALTH	4,479	•	0.	4,479.	4,47	79. 4,479.
MANAGEMENT - 78271 RBC WEALTH MANAGEMENT - 78271	41,268	•	0.	41,268.	1,70	15. 41,268.
- BOND PREMIUM	<19,512	.>	0.	<19,512.	>	0. <19,512.>
TO PART I, LINE 4	100,216	. 52	7.	99,689.	78,82	99,689.
FORM 990-PF		ACCOUNTI	NG FEE	s		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	
ACCOUNTING FEES	_	825.		0.		0. 825.
TO FORM 990-PF, PG	1, LN 16B	825.		0.		0. 825.
	_					

FORM 990-PF 0	THER PROFES	SIONAL FEES	ST	CATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES ADMINISTRATIVE FEES	28,807. 4,200.		28,807.	0. 4,200.
TO FORM 990-PF, PG 1, LN 16C	33,007.	28,807.	28,807.	4,200.
FORM 990-PF	TAX	ES	Si	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID EXCISE TAX	3,023. 1,456.		3,023. 1,456.	0.
TO FORM 990-PF, PG 1, LN 18	4,479.	4,479.	4,479.	0.
FORM 990-PF	OTHER E	XPENSES	Si	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE & OFFICE EXPENSES	51.	0.	0.	51.
TO FORM 990-PF, PG 1, LN 23	51.	0.	0.	51.

FORM 990-PF.

REASONABLE CAUSE FOR LATE FILING

STATEMENT 7

"REASONABLE CAUSE WAIVER REQUEST - IRC 6651, FAILURE TO FILE PENALTY"

"LATE FILED RETURN DUE TO CCH SOFTWARE OUTAGE"

TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A EQUITIES TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITIES TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITIES TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITIES TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITIES TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITIES TOTAL TO FORM 990-PF, PART II, LINE 10B EDOK VALUE FAIR MARKET VALUE CORPORATE BONDS FAIR MARKET VALUE TOTAL TO FORM 990-PF CORPORATE BONDS FORM 990-PF CORPORATE BONDS TOTAL TO FORM 990-PF, PART II, LINE 10B EDOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF CORPORATE BONDS TOTAL TO FORM 990-PF CORPORATE BONDS TOTAL TO FORM 990-PF, PART II, LINE 10B EDOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF, PART II, LINE 10B EDOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF, PART II, LINE 10B EDOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF, PART II, LINE 10B EDOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF	FORM 990-PF. U.S. AND STATE	E/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 8
TOTAL U.S. GOVERNMENT OBLIGATIONS TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS TOTAL TO FORM 990-PF, PART II, LINE 10A EQUITIES TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITIES TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITIES TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITIES TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITIES TOTAL TO FORM 990-PF, PART II, LINE 10B EQUITIES TOTAL TO FORM 990-PF, PART II, LINE 10B EDOK VALUE FAIR MARKET VALUE CORPORATE BONDS FAIR MARKET VALUE TOTAL TO FORM 990-PF CORPORATE BONDS FORM 990-PF CORPORATE BONDS TOTAL TO FORM 990-PF, PART II, LINE 10B EDOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF CORPORATE BONDS TOTAL TO FORM 990-PF CORPORATE BONDS TOTAL TO FORM 990-PF, PART II, LINE 10B EDOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF, PART II, LINE 10B EDOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF, PART II, LINE 10B EDOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF, PART II, LINE 10B EDOK VALUE FAIR MARKET VALUE TOTAL TO FORM 990-PF TOTAL TO FORM 990-PF	DESCRIPTION			BOOK VALUE	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS 226,194. 228,398 TOTAL TO FORM 990-PF, PART II, LINE 10A 226,194. 228,398 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE EQUITIES 2,908,746. 2,879,008 TOTAL TO FORM 990-PF, PART II, LINE 10B 2,908,746. 2,879,008 FORM 990-PF CORPORATE BONDS STATEMENT 1 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 578,204	GOVERNMENT BONDS		<u>x</u>	226,194.	228,398.
TOTAL TO FORM 990-PF, PART II, LINE 10A 226,194. 228,398 FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE VALUE EQUITIES 2,908,746. 2,879,008 TOTAL TO FORM 990-PF, PART II, LINE 10B 2,908,746. 2,879,008 FORM 990-PF CORPORATE BONDS STATEMENT 1 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 594,740. 578,204	TOTAL U.S. GOVERNMENT OBLIGATIONS	S			
FORM 990-PF CORPORATE STOCK STATEMENT DESCRIPTION BOOK VALUE FAIR MARKET VALUE EQUITIES 2,908,746. 2,879,008 TOTAL TO FORM 990-PF, PART II, LINE 10B 2,908,746. 2,879,008 FORM 990-PF CORPORATE BONDS STATEMENT 1 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 594,740. 578,204	TOTAL STATE AND MUNICIPAL GOVERN	MENT OBLIG	ATIONS	226,194.	228,398.
DESCRIPTION BOOK VALUE FAIR MARKET VALUE 2,908,746. 2,879,008 TOTAL TO FORM 990-PF, PART II, LINE 10B CORPORATE BONDS FAIR MARKET VALUE 578,204	TOTAL TO FORM 990-PF, PART II, L	INE 10A	_	226,194.	228,398.
DESCRIPTION BOOK VALUE FAIR MARKET VALUE 2,908,746. 2,879,008 TOTAL TO FORM 990-PF, PART II, LINE 10B CORPORATE BONDS FAIR MARKET VALUE 578,204					
DESCRIPTION BOOK VALUE VALUE EQUITIES 2,908,746. 2,879,008 TOTAL TO FORM 990-PF, PART II, LINE 10B 2,908,746. 2,879,008 FORM 990-PF CORPORATE BONDS STATEMENT 1 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 594,740. 578,204	FORM 990-PF	CORPORATE	STOCK		STATEMENT 9
TOTAL TO FORM 990-PF, PART II, LINE 10B 2,908,746. 2,879,008 FORM 990-PF CORPORATE BONDS STATEMENT 1 DESCRIPTION CORPORATE BONDS BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 594,740. 578,204	DESCRIPTION			BOOK VALUE	
FORM 990-PF CORPORATE BONDS STATEMENT 1 DESCRIPTION BOOK VALUE FAIR MARKET VALUE CORPORATE BONDS 594,740. 578,204	EQUITIES		-	2,908,746.	2,879,008.
DESCRIPTION BOOK VALUE VALUE CORPORATE BONDS 594,740. 578,204	TOTAL TO FORM 990-PF, PART II, L	INE 10B	=	2,908,746.	2,879,008.
DESCRIPTION BOOK VALUE VALUE CORPORATE BONDS 594,740. 578,204	FORM 990-PF (CORPORATE :	BONDS		STATEMENT 10
	DESCRIPTION			BOOK VALUE	
TOTAL TO FORM 990-PF, PART II, LINE 10C 594,740. 578,204	CORPORATE BONDS		_	594,740.	578,204.
	TOTAL TO FORM 990-PF, PART II, L	INE 10C	_	594,740.	578,204.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEFF JACOBS 300 HOUGHTON POND RD. WEST BATH, ME 04530

TELEPHONE NUMBER

207-779-2252

FORM AND CONTENT OF APPLICATIONS

N/A

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS WILL BE LIMITED TO STATES, TERRITORIES, OR POSSESSIONS OF THE U.S. ANY POLITICAL SUBDIVISION OF ANY OF THE FOREGOING, OR TO THE U.S. OR THE DISTRICT OF COLUMBIA. IT SHALL ALSO BE LIMITED TO CHARITABLE PURPOSES WHICH SHALL INCLUDE ONLY RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES WITHIN THE MEANING OF IRC SECTION 501 (C) (3).