

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

**2009**

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	Name of foundation <b>EDWARD H. DAVEIS BENEVOLENT FUND</b>	A Employer identification number <b>01-0473137</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>245 MAIN STREET</b>	B Telephone number <b>(207) 667-9735</b>
	City or town, state, and ZIP code <b>ELLSWORTH, ME 04605</b>	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> D 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,754,642.** (Part I, column (d) must be on cash basis.)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

E If private foundation status was terminated under section 507(b)(1)(A), check here   
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

	Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received	30.		N/A		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	22,692.	22,692.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	14,322.				
	b Gross sales price for all assets on line 6a	14,322.				
	7 Capital gain net income (from Part IV, line 2)		14,322.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less: Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11		37,044.	37,014.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	3,000.	0.		3,000.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 1	28,063.	16,578.		11,485.
	17 Interest					
	18 Taxes					
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications	132.	0.		132.	
	23 Other expenses					
	24 Total operating and administrative expenses. Add lines 13 through 23		31,195.	16,578.		14,617.
	25 Contributions, gifts, grants paid	124,620.				124,620.
26 Total expenses and disbursements. Add lines 24 and 25		155,815.	16,578.		139,237.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-118,771.				
b Net investment income (if negative, enter -0-)			20,436.			
c Adjusted net income (if negative, enter -0-)				N/A		

Part II 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		
Assets	1	Cash - non-interest-bearing .....				
	2	Savings and temporary cash investments .....	52,500.	85,910.	85,910.	
	3	Accounts receivable ▶ 1,320.				
		Less: allowance for doubtful accounts ▶	1,320.	1,320.	1,320.	
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable .....				
	6	Receivables due from officers, directors, trustees, and other disqualified persons .....				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use .....				
	9	Prepaid expenses and deferred charges .....				
	10a	Investments - U.S. and state government obligations .....				
	b	Investments - corporate stock .....				
	c	Investments - corporate bonds .....				
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans .....					
13	Investments - other STMT 3	1,497,865.	1,667,412.	1,667,412.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ )					
16	Total assets (to be completed by all filers) .....	1,551,685.	1,754,642.	1,754,642.		
Liabilities	17	Accounts payable and accrued expenses .....		27.		
	18	Grants payable .....	3,000.			
	19	Deferred revenue .....				
	20	Loans from officers, directors, trustees, and other disqualified persons .....				
	21	Mortgages and other notes payable .....				
	22	Other liabilities (describe ▶ )				
23	Total liabilities (add lines 17 through 22) .....	3,000.	27.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted .....	1,548,685.	1,754,615.		
	25	Temporarily restricted .....				
	26	Permanently restricted .....				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 .....				
30	Total net assets or fund balances .....	1,548,685.	1,754,615.			
31	Total liabilities and net assets/fund balances .....	1,551,685.	1,754,642.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) .....	1	1,548,685.
2	Enter amount from Part I, line 27a .....	2	-118,771.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 2	3	324,701.
4	Add lines 1, 2, and 3 .....	4	1,754,615.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 .....	6	1,754,615.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a ALLOCATION FROM MAINE COMMUNITY FOUNDATION</b>		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 14,322.			14,322.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			14,322.	
b				
c				
d				
e				
<b>2 Capital gain net income or (net capital loss)</b>		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ..... }		<b>2</b> 14,322.
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 ..... }		<b>3</b> N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	149,143.	1,688,005.	.088355
2007	94,609.	2,307,165.	.041007
2006	110,150.	2,143,433.	.051390
2005	109,140.	2,085,912.	.052322
2004	118,958.	2,059,032.	.057774
<b>2 Total of line 1, column (d)</b> .....			<b>2</b> .290848
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> .....			<b>3</b> .058170
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b> .....			<b>4</b> 1,597,080.
<b>5 Multiply line 4 by line 3</b> .....			<b>5</b> 92,902.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> .....			<b>6</b> 204.
<b>7 Add lines 5 and 6</b> .....			<b>7</b> 93,106.
<b>8 Enter qualifying distributions from Part XII, line 4</b> .....			<b>8</b> 139,237.

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

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

Table with 11 rows for excise tax calculations. Includes lines for exempt foundations, domestic foundations, tax under section 511, add lines, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and amount credited.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, Form 1120-PDL filing, tax on political expenditures, reimbursement, unreported activities, changes in governing instruments, unrelated business income, liquidation, section 508(e) requirements, assets, states of registration, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

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)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.MAINECF.ORG
14 The books are in care of JAMES E. GEARY Telephone no. (207) 667-9735
Located at 245 MAIN STREET, ELLSWORTH, ME ZIP+4 04605
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

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 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 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)?
(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 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 page 20 of the instructions)?
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 2009?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?
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 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 during the year?
b If "Yes," did it have excess business holdings in 2009 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 2009.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2009?

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b		
6b		X
7b		

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALDEN H. SAWYER, JR. 245 MAIN STREET ELLSWORTH, ME 04605	TRUSTEE 0.25	1,000.	0.	0.
FREDERIC L. THOMPSON 245 MAIN STREET ELLSWORTH, ME 04605	TRUSTEE 0.25	1,000.	0.	0.
KATHERINE FULLAM HARRIS 245 MAIN STREET ELLSWORTH, ME 04605	TRUSTEE 0.25	1,000.	0.	0.

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

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

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

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
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	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1,587,567.
b	Average of monthly cash balances	1b	33,834.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,621,401.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,621,401.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,321.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,597,080.
6	Minimum investment return. Enter 5% of line 5	6	79,854.

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

1	Minimum investment return from Part X, line 6	1	79,854.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,854.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,854.
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	79,854.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	139,237.
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:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	139,237.
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	204.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	139,033.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				79,854.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	4,965.			
b From 2005	7,564.			
c From 2006	4,259.			
d From 2007				
e From 2008	67,500.			
f Total of lines 3a through e	84,288.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	139,237.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				79,854.
e Remaining amount distributed out of corpus	59,383.			
5 Excess distributions carryover applied to 2009 (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	143,671.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	4,965.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	138,706.			
10 Analysis of line 9:				
a Excess from 2005	7,564.			
b Excess from 2006	4,259.			
c Excess from 2007				
d Excess from 2008	67,500.			
e Excess from 2009	59,383.			

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 2009, enter the date of the ruling

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

Table with 5 columns: (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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 the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

c Any submission deadlines:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT





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

Table with 3 columns: Question, Yes, No. Rows include: 1 Did the organization directly or indirectly engage in any of the following... a Transfers from the reporting foundation... b Other transactions... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content: N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content: 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 and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee, Date, Title, Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name (or yours if self-employed), address, and ZIP code, EIN, Phone no.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	5,094.	5,094.		0.	
ADMINISTRATIVE FEE	22,969.	11,484.		11,485.	
TO FORM 990-PF, PG 1, LN 16C	28,063.	16,578.		11,485.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	2
DESCRIPTION			AMOUNT
NET UNREALIZED GAINS ON INVESTMENTS			324,701.
TOTAL TO FORM 990-PF, PART III, LINE 3			324,701.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	3
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
PUBLICLY TRADED	FMV	1,501,941.	1,501,941.	
NONMARKET ALTERNATIVES	FMV	61,901.	61,901.	
REAL ASSETS	FMV	103,570.	103,570.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,667,412.	1,667,412.	

2009 Form 990-PF

Grants &amp; Contributions Paid During the Year

Recipient Name and Address	Recipient Status	Grant Purpose	Grant Amount
Acorn Productions PO Box 304 Westbrook ME 04098	Section 501 (c) (3) organization	Support creation of Westbrook Shakespeare Festival featuring 2-weekend performances of As You Like It	2,000
Boys and Girls Clubs of Southern Maine PO Box 7830 Portland ME 04112-7830	Section 501 (c) (3) organization	Operating support for the Sagamore Village Clubhouse	2,500
Children's Museum and Theatre of Maine 142 Free Street Portland ME 04101	Section 501 (c) (3) organization	For "Puppets and Poets", a series of puppetry performances for preschool age children	3,000
Compass Project, Inc. 170 Anderson Street Portland ME 04101	Section 501 (c) (3) organization	For the Compass Project and Spurwink to jointly create an effective experiential/social skills model program for special needs youth	2,000
Friends of Casco Bay 43 Slocum Drive South Portland ME 04106	Section 501 (c) (3) organization	For the Oil Spill Preparedness Project, to participate in a massive oil spill exercise with the goal of ensuring Portland Harbor is prepared to respond in case of a spill	2,500
Girl Scouts of Maine 138 Gannett Drive South Portland ME 04116-9421	Section 501 (c) (3) organization	To fund A Place for Girls, a Girl Scout of Maine leadership development program for at-risk, low-income youth, that empowers girls to avoid dangerous behaviors	2,500
Good Theater, Inc. PO Box 347 Portland ME 04112-0347	Section 501 (c) (3) organization	To assist with the production of Oscar Wilde's The Importance of Being Earnest	2,000
Gulf of Maine Research Institute 350 Commercial Steeet Portland ME 04101	Section 501 (c) (3) organization	For Vital Venture which enables 5-8 grade teachers to extend learning that was initiated either through the LabVenture experience at GMRI or the Vital Signs field science experience	2,500
Maine Academy of Modern Music PO Box 15083 Portland ME 04112	Section 501 (c) (3) organization	To acquire a sound system in order to pilot a new DJ Program	3,000
Maine Center for Creativity 7 Custom House Street Portland ME 04101	Section 501 (c) (3) organization	For Art All Around, the world's largest public art project created collaboratively to build Maine's reputation for innovation and creativity in order to compete in the 21st century economy	3,000
Maine College of Art 522 Congress Street Portland ME 04101	Section 501 (c) (3) organization	For community art-making project with MECA, the Portland community and Drive By Press, a mobile printmaking press	2,440
Maine Humanities Council 674 Brighton Avenue Portland ME 04102	Section 501 (c) (3) organization	For New Books, New Readers which offers Portland-area immigrants and refugees a resource in which they can develop English reading and speaking skills	2,500
Mercy Hospital 144 State Street Portland ME 04101	Section 501 (c) (3) organization	To acquire a security system for McAuley Residence, a transitional housing program for low-income, at-risk women	5,000

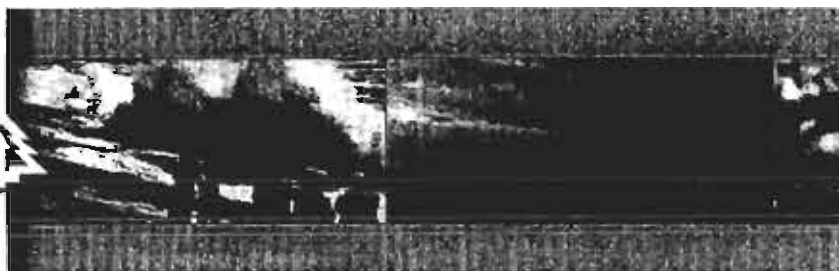
2009 Form 990-PF

## Grants &amp; Contributions Paid During the Year

Recipient Name and Address	Recipient Status	Grant Purpose	Grant Amount
Opportunity Farm for Boys & Girls PO Box 65 New Gloucester ME 04260	Section 501 (c) (3) organization	To help provide safe, stable homes to at-risk Maine youth and give them the skills and tools to lead productive lives	3,500
Portland North Land Trust Collaborative 225 Commercial Street Portland ME 04101	Nonprofit with Fiscal Sponsor	For the Portland North Stewardship Volunteer Recruitment Program	2,000
Portland Opera Repertory Theatre PO Box 7733 Portland ME 04112	Section 501 (c) (3) organization	For the 2010 production of Engelbert Humperdinck's Hansel and Gretel including a ballet for 14 children from the Portland School of Ballet and choreography by Nell Shipman	2,000
Portland Stage Company 25 A Forest Avenue Portland ME 04104	Section 501 (c) (3) organization	To purchase updated electrical drop boxes that allow greater flexibility needed on stage by professional lighting designers	2,000
Portland Trails 305 Commercial Street Portland ME 04101	Section 501 (c) (3) organization	To help fund the staffing and supplies needed to launch a Service Learning program in area schools in 2010	2,000
Riding to the Top 14 Lilac Drive Windham ME 04062	Section 501 (c) (3) organization	To support the continuing education program for instructors and volunteers, to improve the safety, effectiveness, and engagement of all personnel during programming	2,600
South Portland Land Trust PO Box 2312 South Portland ME 04116-2312	Section 501 (c) (3) organization	For the South Portland Park and Trail Mapping Project which will produce a map of parks and trails, raise awareness and build its capacity to reach trail building objectives	2,500
Southern Maine Agency on Aging 136 US Route 1 Scarborough ME 04074	Section 501 (c) (3) organization	To provide equipment for traveling Birthday Clinics for people turning 65 to inform them of decisions regarding social security, insurances, and benefits available for people with low incomes	2,080
Spirits Alive 83 Jeanne Street Portland ME 04102	Section 501 (c) (3) organization	To hire the Walker Kluesing Design Firm to develop a master plan for the Eastern Cemetery to hasten historic preservation	2,000
The Telling Room 225 Commercial Street Portland ME 04101	Section 501 (c) (3) organization	For the field trip program, pairing exciting literary excursions that build literacy skills and confidence with professional development opportunities for Language Arts teachers	2,000
United Way of Greater Portland PO Box 15200 Portland ME 04112-5200	Section 501 (c) (3) organization	For general support	32,000
United Way of Greater Portland PO Box 15200 Portland ME 04112-5200	Section 501 (c) (3) organization	Duplicate grant - voided in 2010	32,000
Youth Alternative Ingraham 50 Lydia Lane South Portland ME 04106	Section 501 (c) (3) organization	For the Mediation Services, a low barrier program where families and community members can seek resolution on a variety of issues	3,000

Total Grants, Form 990-PF, Page 11, Line 3a

124,620



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## Edward H. Daveis Benevolent Fund

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**Total grant dollars requested last cycle:** \$237,003

**Total grant dollars awarded last cycle:** \$58,120

**Percentage of proposals that received full funding:** 13%

**Percentage of proposals that received partial funding:** 36%

**Maximum grant size:** \$3,500

**Average grant size last cycle:** \$2,597

**Application deadline:** November 15

### Background

The Edward H. Daveis Benevolent Fund was established by the will of his daughter, Mabel Stewart Daveis, in 1943 to honor her father and to benefit nonprofit organizations serving the greater Portland area. Mr. Daveis was a member of a prominent Portland family with roots in the community dating back to 1785. After distinguished careers in banking and law, Mr. Daveis became president of the Portland Gas Light Company, one of the first 25 gas utility companies in the United States. He was also involved with the Portland Locomotive Company, a subdivision of the Portland Company. Mabel Stewart Daveis and her sister Mary Gilman Daveis were generous benefactors who supported many local civic organizations.

### Priorities

Grants will be awarded for projects that benefit the communities of the greater Portland area. Collaboration among nonprofits is encouraged, and a letter of support from each partner should be included with the application.

### Eligibility Requirements

- Applicants must be nonprofit, 501(c)(3) federal tax-exempt organizations, public schools, public agencies, or Indian tribal governments (and their political subdivisions) recognized by the Department of the Interior or have a fiscal sponsor that is a 501(c)(3) organization, public school, public agency, or Indian tribal government (click [here](#) for more information on applying with a fiscal sponsor).
- Grants cannot be made for lobbying or religious activities.
- Grants cannot pay for program expenses that have already been incurred.
- Grants will not be made to annual funds or endowments.

*Note:* Eligible organizations that have received grants from other Maine Community Foundation funds in the last 12 months are still eligible to apply to the Edward H. Daveis Benevolent Fund.

### **Project Progress Report**

All grant recipients will be required to submit a Project Progress Report (PDF | RTF | Word Document) approximately 10 months after receiving payment of the grant.

### **How to Apply**

Proposals and attachments may be mailed to:

Edward H. Daveis Benevolent Fund  
Maine Community Foundation  
One Monument Way, Suite 200  
Portland, ME 04101

### **When to Apply**

Applications must be postmarked by November 15. Awards will be announced in December. All applicants will receive notice of the committee's decisions.

### **Contact**

If you have questions or would like to discuss an idea before submitting a proposal, please contact Pam Cleghorn via e-mail or by phone at (877) 700-6800.

- ◆ [Recent grants from the Edward H. Daveis Benevolent Fund](#)
- ◆ [Return to Available Grants & Deadlines page](#)

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245 Main St., Ellsworth ME 04605 • tel (877) 700-6800 • fax (207) 667-0447 • [info@mainecf.org](mailto:info@mainecf.org)

## MAINE COMMUNITY FOUNDATION GRANT APPLICATION

The Maine Community Foundation grant programs vary in terms of their application requirements and interests. Please consult our website for individual grant program criteria and guidelines about how to apply to each program.

The **Grantseeker FAQ** section of the Maine Community Foundation's website includes detailed information about this grant application.

If you have questions about the application or review process that are not addressed on that page, please call MaineCF toll-free at (877) 700-6800

### DIRECTIONS

- Do not send materials (including letters of support) other than those requested, and do not send any materials under separate cover. Please refer to the grant program guidelines on our website for guidance on what to submit.
- Send only one copy and do not staple or bind your application.
- This application can be completed in two ways: 1) open it in Microsoft Word and click on the shaded areas to **type** in your answers (preferred); or 2) you can type your answers on a separate sheet of paper. Please use a font size of at least 11 point.
- Please note that we do not accept electronic applications at this time.
- **Mail this application to:**

**Maine Community Foundation  
Edward H. Daveis Benevolent Fund  
One Monument Way, Suite 200  
Portland, ME 04101**

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### CHECKLIST

Please use this checklist to ensure that your application contains all required information and attachments.  
MaineCF will not review incomplete proposals.

- Completed application form (including required signatures)
- A one-page list of key project personnel including their roles and qualifications
- A one-page list of your organization's board of directors or advisory committee, including occupations and city/town of residence

In addition, if your project:

- proposes **work with a school**, a letter of agreement from a school representative is required
- is a **collaborative project** with an organization other than a school, letters of agreement from participating organizations that explain their level of involvement are required

Please **include one** of the following items documenting the eligibility of the project to receive charitable funds:

If your organization is:

- Not a recognized 501(c)(3):** tax-exempt public charity and are applying with a fiscal sponsor, include MaineCF's Fiscal Sponsorship Agreement Form completed and signed by an authorized representative of each entity
- A public school or school district:** include a letter from principal or superintendent agreeing to accept MaineCF grant funds for your project
- A municipal library:** include a letter from the Town or City Manager confirming your organization's municipal status (Note that libraries with separate 501(c)(3) tax-exempt public charity status should instead submit a copy of their federal IRS ruling letter)
- A town/city or government/municipal agency:** include a letter from the head of agency agreeing to accept MaineCF grant funds for your project

# MAINE COMMUNITY FOUNDATION GRANT APPLICATION

## PART I: APPLICANT INFORMATION

LIST THE GRANT PROGRAM(S) YOU ARE APPLYING TO: [Click here for a list of programs and deadlines](#)

LEGAL NAME OF ORGANIZATION:

ADDRESS:

CITY/ STATE /ZIP:

COUNTY: [Click here for a list:](#)

TELEPHONE:

WEBSITE:

# OF PAID STAFF:

# OF VOLUNTEERS:

FEDERAL TAX I.D. # (EIN):

YEAR ORGANIZATION STARTED:

EXECUTIVE DIRECTOR:

TELEPHONE:

E-MAIL:

PRIMARY CONTACT FOR PROPOSAL:

TELEPHONE:

E-MAIL:

AMOUNT REQUESTED FROM MAINECF: \$

TOTAL PROJECT BUDGET: \$

COUNTY(IES) WHERE SERVICES WILL BE DELIVERED: [Click here for a list](#)

IN THE SPACE PROVIDED, WRITE A ONE-SENTENCE PROJECT DESCRIPTION:

ISSUE AREA Check the category(ies) that best describe the topic of your project.

- |  |   |   |   |
|--|---|---|---|
| <input type="checkbox"/> Animal-Related          | <input type="checkbox"/> Education                  | <input type="checkbox"/> Housing/Shelter          | <input type="checkbox"/> Youth Development  |
| <input type="checkbox"/> Arts/Culture/Humanities | <input type="checkbox"/> Environment                | <input type="checkbox"/> Human Services           | <input type="checkbox"/> Public Safety      |
| <input type="checkbox"/> Civil Rights/Advocacy   | <input type="checkbox"/> Employment                 | <input type="checkbox"/> Medical Research         | <input type="checkbox"/> Recreation/Sports  |
| <input type="checkbox"/> Community Improvement   | <input type="checkbox"/> Food/Agriculture/Nutrition | <input type="checkbox"/> Mental Health            | <input type="checkbox"/> Science/Technology |
| <input type="checkbox"/> Crime/Legal-Related     | <input type="checkbox"/> Health Care                | <input type="checkbox"/> Philanthropy/Voluntarism | <input type="checkbox"/> Social Science     |
| <input type="checkbox"/> Other (Describe): _____ |   |   |   |

### FISCAL SPONSOR INFORMATION (IF APPLICABLE)

NAME OF FISCAL SPONSOR ORGANIZATION:

FISCAL SPONSOR CONTACT PERSON:

ADDRESS:

CITY/ STATE /ZIP:

TELEPHONE:

E-MAIL:

FEDERAL TAX I.D. NUMBER (EIN):

**PART II: FINANCIAL INFORMATION**

Provide information about your organization’s operating budget in the space provided. Use the most recently completed financial or fiscal year. School districts and municipalities do not need to complete this section.

**PLEASE USE THIS FORM. DO NOT ATTACH AUDITED REPORTS OR FINANCIAL STATEMENTS.**

**1. REVENUES AND EXPENSES** Provide detail for last fiscal year. Fiscal year start \_\_\_\_\_

Revenue	
Contributions	
Individual/Business	\$
Foundation	\$
Government	\$
United Way	\$
MaineShare	\$
Endowment income (if any)	\$
Interest and dividends	\$
Other (specify)	\$
<b>A. TOTAL REVENUE</b>	<b>\$</b>

Expenses	
For programming	\$
For administration	\$
For fundraising	\$
Other (specify)	\$
<b>B. TOTAL EXPENSES</b>	<b>\$</b>
<b>C. NET (A Revenue – B Expenses)</b>	<b>\$</b>

**2. SHORTFALLS:** If your expenses exceeded revenues for the last fiscal year, explain how this shortfall was financed in the space provided.

**3. ASSETS AND LIABILITIES** Provide detail for last fiscal year. Fiscal Year Start and End Dates \_\_\_\_\_

Assets:		Liabilities:	
Cash	\$	Current liabilities (accounts payable)	\$
Securities & investments (stocks, endowments, etc.)	\$	Long-term liabilities (loans, mortgages, etc.)	\$
Property & equipment	\$	<b>B. Total liabilities</b>	<b>\$</b>
Accounts receivable	\$	<b>C. Total net assets (A minus B):</b>	<b>\$</b>
Other (Specify)	\$	<b>D. Liabilities and net assets (B+C) (D must equal A)</b>	
<b>A. Total assets:</b>	<b>\$</b>		<b>\$</b>

**4. RESTRICTED ASSETS OR REVENUE:** These represent resources whose use is limited by the donor or the source to a specific purpose within the organization or resources that are to be maintained by the organization in perpetuity. Please indicate the amount and purpose of any restricted **revenue** and/or **assets** (in the space provided).

a. Restricted Revenue:

b. Restricted Assets:

**PART III: PROJECT BUDGET**

The use of this form is **required**. Please be as specific as possible.

**ANTICIPATED EXPENSES AND FUNDING**

ITEM	1. AMOUNT REQUESTED from MaineCF for each item	2. IN-KIND DONATIONS to support each item	3. OTHER FUNDING SOURCES to support this item (include earned income and indicate if funding is already secured)			TOTAL BUDGET for each item (Add columns 1-3)
			Amount	Source	Secured?	
<i>Example: speaker fees</i>	<i>\$750</i>		<i>\$250</i>	<i>XYZ Foundation</i>	<i>yes</i>	<i>\$1,000</i>
1.	\$	\$	\$			\$
2.	\$	\$	\$			\$
3.	\$	\$	\$			\$
4.	\$	\$	\$			\$
5.	\$	\$	\$			\$
6.	\$	\$	\$			\$
7.	\$	\$	\$			\$
8.	\$	\$	\$			\$
9.	\$	\$	\$			\$
10.	\$	\$	\$			\$
<b>TOTAL</b> Sum of items in each column	\$	\$	\$			\$

**ANTICIPATED EARNED INCOME (if applicable):**

ITEM	AMOUNT
Sales:	\$
Fees for Service:	\$
Other, <i>please specify</i> :	\$
<b>TOTAL ANTICIPATED INCOME:</b>	\$

**SUSTAINABILITY:** If your project is ongoing, what are your plans to secure funding in the future?

**ADDITIONAL BUDGET INFORMATION:** Use this space to provide any additional budget information you wish to include:

## **PART IV: ORGANIZATION AND PROJECT OVERVIEWS**

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**Directions:** The following questions apply to all MaineCF competitive grant programs. Please consider and incorporate the specific guidelines for the grant program to which you are applying in your responses to these questions.

**Format:** Please number and write your answers on a separate page. We seek short answers to these questions, so please limit your answers to this section to **ONE** page (with a font size no smaller than 11 point.)

**1. ORGANIZATIONAL HISTORY** In this brief history you should include:

- the founding date of the organization
- its mission
- geographic region served
- population served
- two or three most important programs or services the organization currently provides

**2. PROJECT OVERVIEW** Briefly describe the project for which you seek funding. Be sure to include:

- what you hope to accomplish with this project
- how this project will strengthen or improve the community or your organization's ability to serve the community
- how you will measure the project's progress or success (your evaluation method)

**3. DIRECTORS, ADVISORS, AND KEY PERSONNEL** Please attach the following documents on separate sheets of paper:

- A list of key project personnel including their roles and qualifications
- a list of your organization's board of directors or advisory committee, including occupations and city/town of residence.



**AGREEMENT TO GRANT TERMS**

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By signing this application form, the applicant and the fiscal sponsor (if applicable) hereby indicate(s) agreement with the following terms and conditions:

- 1) The information contained in this application and in any attachments is true and correct to the best of your knowledge.
- 2) Your organization is a nonprofit, 501(c)(3) federal tax-exempt organization, public school, public agency working for the State of Maine, or an Indian tribal government (or its political subdivision) recognized by the Department of the Interior **or** has a written agreement with a fiscal sponsor that is a 501(c)(3) organization, public school, or public agency.
- 3) Any funds received as a result of this application will be used only for the purpose specified in the award letter. No part of any grant will be used for a political campaign or to support attempts to influence legislation of any governmental body other than through making available the results of non-partisan analysis, study, and research. No portion of the award will be granted to any secondary grantee without the express permission of the Maine Community Foundation.
- 4) Any funds received as a result of this application will be returned if the grant recipient loses its exemption from federal income taxation as provided for under section 501(c)(3) of the Internal Revenue Code.
- 5) Any funds received as a result of this application will be expended within 12 months of the payment date. At the end of this period, any unexpended grant funds will be returned to the Maine Community Foundation, or a written request for an extension of time will be submitted to the foundation for approval. An evaluation report will be submitted upon completion of your project or by the due date specified in the grant award letter.

**Please note that the required signature[s] on this form must be original (not photocopied).**

\_\_\_\_\_  
SIGNATURE OF PRESIDENT, CHIEF ADMINISTRATIVE OFFICER, OR TREASURER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
TITLE

**FISCAL SPONSOR**

---

If you applied using a fiscal sponsor, please have an authorized officer of the sponsoring organization sign below

\_\_\_\_\_  
SIGNATURE OF OFFICER OF FISCAL SPONSOR ORGANIZATION (IF APPLICABLE)

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
TITLE

**MAINECF NON-DISCRIMINATION POLICY**

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Maine Community Foundation seeks to promote respect for all people. In its community-building and capacity-building grantmaking (or successor grant programs supported by those funds), the foundation will support organizations that do not intend to deny services, employment, or volunteer involvement on the basis of race, age, ancestry or national origin, sexual orientation, gender, physical or mental disability, or religion. It is not the intent of this policy to deny support for programs that serve specifically defined populations. By signing this form, the applicant organization confirms that it is in compliance with this policy. If you are applying to our **Community Building Grants Program** (including the county funds), please sign below to signal acceptance of the terms of this policy.

\_\_\_\_\_  
SIGNATURE OF PRESIDENT, CHIEF ADMINISTRATIVE OFFICER, OR TREASURER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINT NAME

\_\_\_\_\_  
TITLE