

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

**CLIENTS
COPY**

2011

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 2011 or tax year beginning _____, and ending _____

Name of foundation Edward H. Daveis Benevolent Fund		A Employer identification number 01-0473137
Number and street (or P.O. box number if mail is not delivered to street address) 245 Main St	Room/suite	B Telephone number (207) 667-9735
City or town, state, and ZIP code Ellsworth, ME 04605		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,781,037. (Part I, column (d) must be on cash basis.)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input checked="" type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received			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	21,129.	21,129.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,481.			
	b Gross sales price for all assets on line 6a	33,481.			
	7 Capital gain net income (from Part IV, line 2)		33,481.		
	8 Net short-term capital gain				
	9 Income modifications 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	54,610.	54,610.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,000.	0.		2,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 1	32,398.	19,060.		13,338.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	141.	0.		141.
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	34,539.	19,060.		15,479.
	25 Contributions, gifts, grants paid	74,464.			74,464.
26 Total expenses and disbursements. Add lines 24 and 25	109,003.	19,060.		89,943.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	<54,393.>				
b Net investment income (if negative, enter -0-)		35,550.			
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	63,401.		
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 ▶			
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	1,829,309.	1,781,037.	1,781,037.
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	1,892,710.	1,781,037.	1,781,037.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
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	1,892,710.	1,781,037.	
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	1,892,710.	1,781,037.	
31 Total liabilities and net assets/fund balances	1,892,710.	1,781,037.	

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	1,892,710.
2 Enter amount from Part I, line 27a	2	<54,393.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,838,317.
5 Decreases not included in line 2 (itemize) ▶ See Statement 2	5	57,280.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,781,037.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Allocation from Maine Community Foundation	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 33,481.			33,481.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			33,481.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	33,481.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	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))
2010	92,731.	1,810,715.	.051212
2009	139,033.	1,597,080.	.087054
2008	149,143.	1,688,005.	.088355
2007	94,609.	2,307,165.	.041007
2006	110,150.	2,143,433.	.051390

2 Total of line 1, column (d)	2	.319018
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.063804
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,842,142.
5 Multiply line 4 by line 3	5	117,536.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	356.
7 Add lines 5 and 6	7	117,892.
8 Enter qualifying distributions from Part XII, line 4	8	89,943.

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 sub-rows 6a-6d for credits. Values are mostly 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Values include 'X' and 'N/A'.

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of James E. Geary Telephone no. (207) 667-9735
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2011, 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?

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?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
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 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?
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?
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 2011 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?
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 2011?

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 Yes No
- 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). N/A
- 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 St Ellsworth, ME 04605	Director 0.25	1,000.	0.	0.
Frederic L. Thompson 245 Main St Ellsworth, ME 04605	Chair/Director 0.25	1,000.	0.	0.
Katherine Fullam Harris 245 Main St Ellsworth, ME 04605	Director 0.25	0.	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	
All other program-related investments. See instructions.	
3	

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	1,870,195.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,870,195.
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	1,870,195.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,842,142.
6	Minimum investment return. Enter 5% of line 5	6	92,107.

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	92,107.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (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	92,107.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	92,107.
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	92,107.

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	89,943.
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	89,943.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	89,943.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				92,107.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	49,518.			
d From 2009	59,383.			
e From 2010				
f Total of lines 3a through e	108,901.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 89,943.				
a Applied to 2010, 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 2011 distributable amount				89,943.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,164.			2,164.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	106,737.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	106,737.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	47,354.			
c Excess from 2009	59,383.			
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling

[Empty box for ruling date]

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter: (1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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 4

b The form in which applications should be submitted and information and materials they should include: See attached statement 4

c Any submission deadlines: See attached statement 4

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: See attached statement 4

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Big Brothers Big Sisters of Southern Maine 195 Lancaster St. Portland, ME 04101	None	Public	Recruit/retain adult volunteers in Community & School-site Mentoring Prog	2,000.
Center for Grieving Children PO Box 1438 Portland, ME 04104	None	Public	Support crisis outreach to schools	2,000.
Children's Museum and Theatre of Maine PO Box 4041 Portland, ME 04101	None	Public	Support Tot Theatre, performances for low-income preschoolers	3,450.
Community Financial Literacy PO Box 8013 Portland, ME 04104	None	Public	Train the Trainer Program	2,000.
Ecology Education Inc 8 Morris Ave., Building One Saco, ME 04072	None	Public	Environmental education program: Science & Ecology: Live & Unplugged	2,500.
Total See continuation sheet(s) ▶ 3a				74,464.
b Approved for future payment				
None				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

Table with 3 columns: Question, Yes, No. Includes questions 1, a, b, c, d regarding transfers and transactions with noncharitable exempt organizations.

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

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Includes 'N/A' entry.

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

Form section for Preparer information including Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, and Firm's EIN.

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

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. EDWARD H. DAVEIS BENEVOLENT FUND	Employer identification number (EIN) or <input checked="" type="checkbox"/> 01-0473137
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 245 MAIN STREET	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ELLSWORTH, ME 04605	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JAMES E. GEARY

- The books are in the care of ▶ **245 MAIN STREET - ELLSWORTH, ME 04605**
 Telephone No. ▶ **(207) 667-9735** FAX No. ▶ **(207) 667-0447**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2011** or
 ▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	Edward H. Daveis Benevolent Fund	<input checked="" type="checkbox"/> 01-0473137
	Number, street, and room or suite no. If a P.O. box, see instructions. 245 Main St	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Ellsworth, ME 04605	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

James E. Geary

• The books are in the care of ▶ 245 Main St - Ellsworth, ME 04605
Telephone No. ▶ (207) 667-9735 FAX No. ▶ (207) 667-0447

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15, 2012.

5 For calendar year 2011, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
Additional time is needed to gather the information necessary to prepare a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶ 8/6/12

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Friends of Casco Bay 43 Slocum Drive South Portland, ME 04106	None	Public	Protect against coastal ocean acidification	1,500.
Friends of the Portland Public Library PO Box 15120 Portland, ME 04102	None	Public	Volunteer coordinator position at Portland Library	3,000.
Hospice of Southern Maine 180 US Route One, #1 Scarborough, ME 04074	None	Public	Support volunteer & bereavement programs	2,000.
Learning Works 181 Brackett St Portland, ME 04102	None	Public	After school arts for high poverty, low performing elementary schools	2,000.
Learning Works 181 Brackett St Portland, ME 04102	None	Public	Learner-centered educational opportunities & one-on-one tutoring to adults	2,000.
Lucid 29 Baxter Blvd. Portland, ME 04101	None	Public	Creative Trails Theater Program	2,500.
Maine Association of Nonprofits 565 Congress Street Suite 301 Portland, ME 04101	None	Public	Visioning & action planning process for refugee serving organizations	2,500.
Maine Historical Society 489 Congress St. Portland, ME 04101	None	Public	Local History, Local Schools Project	3,000.
Maine Irish Heritage Center PO Box 7588 Portland, ME 04112	None	Public	Steel shelving & acid-free boxes for archival storage	2,014.
Mercy Hospital 144 State St. Portland, ME 04101	None	Public	Communal space at McAuley Residence for the women & children	2,000.
Total from continuation sheets				62,514.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Peaks Environmental Action Team 25 Crescent Ave. Peaks Island, ME 04108	None	Public	Replace existing taxi with more efficient, less polluting vehicle	2,000.
Portland Arts & Cultural Alliance 549 Congress St. Portland, ME 04101-3307	None	Public	Performing arts festival	2,000.
Portland Museum of Art 7 Congress Sq. Portland, ME 04101	None	Public	ART works program	2,500.
Portland Ovations 50 Monument Square, 2nd Floor Portland, ME 04101	None	Public	Teaching Diversity Through the Arts	2,000.
Rippleffect, Inc. PO Box 441 Portland, ME 04112	None	Public	Outdoor Leadership Expeditions Program (ROLE)	2,000.
Sexual Assault Response Services of Southern Maine PO Box 1371 Portland, ME 04104	None	Public	Direct services to those affected by sexual violence & prevention programs	2,500.
South Portland Historical Society PO Box 2623 South Portland, ME 04116-2623	None	Public	Repair cupola & window installation at Cushing's Point Museum	1,000.
Telling Room 225 Commercial St, Suite 201 Portland, ME 04101	None	Public	Slant storytelling	2,000.
Terra Moto, Inc. 389 Congress St., Rm. 208 Portland, ME 04101	None	Public	Build sustainable relationships between municipal & community leaders	2,500.
United Way Inc PO Box 15200 Portland, ME 04112-5200	None	Public	Distribution thru UWGP community investment process	17,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Wayside Soup Kitchen PO Box 1278 Portland, ME 04101	None	Public	Wayside Community Communications Project	2,000.
Westbrook Youth Center 755 Main St Westbrook, ME 04092	None	Public	Part-time STEM youth worker	2,500.
Total from continuation sheets				

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
Allocable share of investment fees	5,722.	5,722.		0.
Administrative fee	26,676.	13,338.		13,338.
To Form 990-PF, Pg 1, ln 16c	32,398.	19,060.		13,338.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	2
-------------	------------------------------------------------	-----------	---

Description	Amount
Allocable share of net unrealized loss on investments	57,280.
Total to Form 990-PF, Part III, line 5	57,280.

Form 990-PF	Other Investments	Statement	3
-------------	-------------------	-----------	---

Description	Valuation Method	Book Value	Fair Market Value
Allocable share of MCF (supported organization) investment portfolio	FMV	1,781,037.	1,781,037.
Total to Form 990-PF, Part II, line 13		1,781,037.	1,781,037.



[Grants](#) > [Available Grants & Deadlines](#) > [Edward H. Daveis Benevolent Fund](#)

Search

Home

Edward H. Daveis Benevolent Fund

- About MaineCF
- For Maine
- For Donors
- For Professional Advisors
- Nonprofit Endowments
- Grants
- MaineCF's Grant Programs
- Available Grants & Deadlines
- Online Grant Application
- Grantseeker FAQ
- Tips for Creating a Strong Grant Application
- Grant-Related Documents
- Grants for Individuals
- Recent Grants
- Grant Recipient FAQ
- Capacity Building Resources

The guidelines for this grant program have changed. Please read this information carefully before submitting an application.

Total grant dollars requested last cycle: \$308,719
Total grant dollars awarded last cycle: \$74,464
Percentage of proposals that received full funding: 6%
Percentage of proposals that received partial funding: 35%
Maximum grant size: \$7,500
Average grant size last cycle: \$2,758
Application deadline: November 15

- Grant Application
- Go directly to the Online Grant Application
- Download and print the Online Grant Application Instruction Guide

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

Competitive Grantmaking Policies**Scholarships****Contact Information**

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 (Revised by the advisors, spring 2012)

For the next three years, 2012 through 2015, the directors of the fund will focus their grantmaking on greater Portland organizations that work with:

young children aged birth to eight, their families and teachers

youth leadership programs for students through high school

The directors recognize the important roles played by parents and early childhood education providers in ensuring a child's readiness to enter school on a path to success and that youth leadership programs play in helping to develop the aspirations and abilities of our youth. For these reasons, grantmaking for the next three years from the Edward H. Daveis Benevolent Fund, 2012 through 2015, will support projects directed toward children, their families and teachers, and youth leadership. Programs that demonstrate their success may be eligible for funding for each of the three years.

For appropriate projects and programs, collaboration between and among organizations is encouraged. A letter from the executive director of each collaborating organization is required and should clearly explain the level of involvement and responsibility.

Eligibility Requirements

All applicants must meet the Maine Community Foundation's general grant eligibility requirements. In addition, please note that:

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.

How to Apply

Apply online using the link above. If you cannot fill out the application online, please contact the community foundation for assistance or an alternate method of applying. Online applications must be completed by November 15 at 11:59 p.m.

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. Organizations that fail to file a progress report will not be eligible for future funding from Maine Community Foundation competitive grant programs for one year or until the missing report is filed.

Contact

If you have questions or would like to discuss an idea before submitting a proposal, please contact Pam Cleghom via e-mail or by phone at (877) 700-6800, ext. 2205.

Recent grants from the Edward H. Daveis
Benevolent Fund
Return to Available Grants & Deadlines page

Cop

State

245 M.

(87

1

Application #6717

[Logout ...](#) [Return to Organization Profile ...](#) [Go Back](#)

[Download All Attachments](#)

Grant Details

Choose the Grant you are applying to:

Daveis

Organization

Organization Year Founded

of Staff

of Volunteers

One Sentence Project Description:

Counties Served by this Project

Project Details

Type of Request:

Issue Area:

Category

No issue areas found

Begin Date:

End Date:

Total Project Budget:

Amount Requested from MaineCF:

Organization and Project Descriptions**Organizational History****Organization's Mission:****Population Served:****Please Describe the two most important programs or services your organization currently provides.****Project Description****Briefly describe what you hope to achieve with this project and how this will strengthen or improve your community or organization.****Describe up to three measurable results or outcomes of this project that will help achieve this goal.****(Please list no more than 3 results)****What specific activities will you do as part of this project to produce those results?
(Please list no more than 5)****Describe how you will measure the project's progress or success.
(Your evaluation method)****Who will be served by or participate in this project? Describe the number you expect will participate and any characteristics that may be significant to the project.
(ex. age, gender, and/or region)****Sustainability: If your project is ongoing, what are your plans to secure funding in the future?****Organization Financial Information****Please provide information from the most recently completed fiscal or financial year. If your organization is new this year, please estimate the current fiscal year's information.****Schools and Municipalities do not need to fill out this section.****If you would like to download a copy of this form for your reference, click here: [Organization Budget Form](#).****Start of Fiscal year:****End of Fiscal Year:****Total Operating Budget for fiscal year:**

Revenue

Expenses

Individual and Business Contributions:

For Programming:

Foundation Contributions:

For Administration:

Government Contributions:

For Fundraising:

United Way Contributions:

Other Expenses:

Mainshare Contribution:

Specify Other:

Interest and Dividends:

Total Expenses:

\$0.00

Endowment Income (If any):

Revenue Minus Expenses:

\$0.00

Other Revenue:

Please specify other:

Total Revenue:

\$0.00

If your expenses exceeded revenues for the last fiscal year, please explain how this shortfall was financed:

Assets

Liabilities

Cash:

Current Liabilities:

Securities and Investments:

Long Term Liabilities:

Property and Equipment:

Total Liabilities:

\$0.00

Accounts Receivable:

Total Net Assets:

\$0.00

Other Assets:

Liabilities and Net Assets:

\$0.00

Specify Other:

Total Assets:

\$0.00

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.

Amount of Restricted Assets:

Purpose of Restricted Assets:

Amount of Restricted Revenue:

Purpose of Restricted Revenue:

Project Funding

Total Requested from the Maine Community Foundation:

\$0.00

Other Funding Sources (list): Amount: Status:

TOTAL PROJECT FUNDING

\$0.00

Total from other Funding Sources:

\$0.00

Project Expenses

Project Expenses (list):	Amount from MaineCF:	Amount from	Other Funding Sources:	Total Amount for
---------------------------------	-----------------------------	--------------------	-------------------------------	-------------------------

Other Funding:	Project Expense:
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total Project Budget:	
\$0.00	
Total Project Expenses:	
\$0.00	
Additional Budget Information	
<hr/>	
Board Members and Key Personnel	
Board Members or Advisory Committee	
List all of the members of the governing body of your organization (board or advisory committee), and include each member s occupation and city/town of residence.	
Key Personnel	
List the roles, responsibilities and qualifications of the key project personnel, and include a description of their specific role with this project. If you are applying for capacity building support, list key organization personnel, their roles, responsibilities and qualifications	
<hr/>	