2687 03/16/2007 8 54 AM

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2006

For calendar year 2006, or tax year beginning , and ending

G Check all that apply [ ] Initial return [ ] Final return [X] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: FOUNDATION FOR SEACOAST HEALTH

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 100 CAMPUS DRIVE, SUITE 1

City or town, state, and ZIP code: PORTSMOUTH NH 03801

A Employer identification number: 02-0386319

B Telephone number (see page 11 of the instructions): 603-422-8204

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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 ▶ [ ]

H Check type of organization [X] 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) ▶ $ 74,205,497

J Accounting method [ ] Cash [X] Accrual

[ ] Other (specify)

(Part I, column (d) must be on cash basis)

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instr))	(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 (attach schedule)	44,900			
2	Check ▶ [ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	32,868	32,868		
4	Dividends and interest from securities	1,035,620	1,035,620		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,873,505			
b	Gross sales price for all assets on line 6a 4,873,505				
7	Capital gain net income (from Part IV, line 2)		4,873,505		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	531,617		531,617	
12	**Total.** Add lines 1 through 11	6,518,510	5,941,993	531,617	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	196,849	17,624		179,225
14	Other employee salaries and wages				
15	Pension plans, employee benefits	137,589	11,093		81,674
16a	Legal fees (attach schedule) SEE STMT 2	14,467		1,835	13,632
b	Accounting fees (attach schedule) STMT 3	22,623			20,623
c	Other professional fees (attach schedule) STMT 4	61,740	32,063		29,379
17	Interest	710,959		103,141	607,818
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	116,259	380		
19	Depreciation (attach schedule) and depletion STMT 6	450,150		64,850	
20	Occupancy	363,792		52,287	311,544
21	Travel, conferences, and meetings	6,483			
22	Printing and publications	2,336			
23	Other expenses (att sch) STMT 7	1,477,619	86,900	308,071	837,071
24	**Total operating and administrative expenses.** Add lines 13 through 23	3,560,866	148,060	530,184	2,080,966
25	Contributions, gifts, grants paid	984,317			1,012,904
26	**Total expenses and disbursements.** Add lines 24 and 25	4,545,183	148,060	530,184	3,093,870
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	1,973,327			
b	**Net investment income** (if negative, enter -0-)		5,793,933		
c	**Adjusted net income** (if negative, enter -0-)			1,433	

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Form **990-PF** (2006)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash-non-interest-bearing	188,157	121,625	121,625
	2	Savings and temporary cash investments	649,732	1,301,436	1,301,436
	3	Accounts receivable ▶ 48,938			
		Less allowance for doubtful accounts ▶	92,983	48,938	48,938
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		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 (attach schedule) STMT 8	68,885	68,303	68,303
	b	Investments-corporate stock (attach schedule) SEE STMT 9	45,137,711	49,271,953	49,271,953
	c	Investments-corporate bonds (attach schedule) SEE STMT 10	11,302,727	10,567,423	10,567,423
	11	Investments-land, buildings, and equipment. basis ▶			
		Less accumulated depreciation ▶			
	12	Investments-mortgage loans			
	13	Investments-other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 16,371,343			
		Less accumulated depreciation ▶ STMT 11 3,778,594	12,884,652	12,592,749	12,592,749
	15	Other assets (describe ▶ SEE STATEMENT 12)	229,541	233,070	233,070
	16	**Total assets** (to be completed by all filers-see page 17 of the instructions Also, see page 1, item I)	70,554,388	74,205,497	74,205,497
Liabilities	17	Accounts payable and accrued expenses	152,674	414,738	
	18	Grants payable	500,587	472,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) SEE WORKSHEET	14,795,000	14,795,000	
	22	Other liabilities (describe ▶ SEE STATEMENT 13)	332,136	303,799	
	23	**Total liabilities** (add lines 17 through 22)	15,780,397	15,985,537	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted	54,463,635	57,880,469	
	25	Temporarily restricted	310,356	339,491	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 18 of the instructions)	54,773,991	58,219,960	
	31	**Total liabilities and net assets/fund balances** (see page 18 of the instructions)	70,554,388	74,205,497	

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	54,773,991
2	Enter amount from Part I, line 27a	2	1,973,327
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	6,334,088
4	Add lines 1, 2, and 3	4	63,081,406
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	4,861,446
6	Total net assets or fund balances at end of year (line 4 minus line 5)-Part II, column (b), line 30	6	58,219,960

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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	(SEE ATTACHED SCHED.)	P	VARIOUS	VARIOUS
b	(SEE ATTACHED SCHED.)	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DISTRIBUTION			
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	8,770			8,770
b	3,128,344			3,128,344
c	1,736,391			1,736,391
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				8,770
b				3,128,344
c				1,736,391
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	4,873,505
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) (see pages 13 and 18 of the instructions) If (loss), enter -0- in Part I, line 8	3	8,770

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 page 19 of the 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))
2005	2,941,010	55,071,617	0.053403
2004	3,011,346	51,549,060	0.058417
2003	3,231,328	47,262,926	0.068369
2002	3,261,783	47,628,017	0.068485
2001	3,773,190	52,160,572	0.072338

2 **Total** of line 1, column (d)	2	0.321012
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	0.064202
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5	4	58,176,829
5 Multiply line 4 by line 3	5	3,735,069
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	57,939
7 Add lines 5 and 6	7	3,793,008
8 Enter qualifying distributions from Part XII, line 4	8	3,266,899

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 on page 19

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948-see page 19 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter (attach copy of ruling letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	115,879
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	115,879
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	115,879
6	Credits/Payments			
a	2006 estimated tax payments and 2005 overpayment credited to 2006	6a 54,400		
b	Exempt foreign organizations-tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	54,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	61,479
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2007 estimated tax** ▶ Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 20 of the instructions for definition)? If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 20 of the instructions) ▶ NH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2006 or the taxable year beginning in 2006 (see instructions for Part XIV on page 28)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities Continued

				Yes	No
11a	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)		11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	N/A	11b		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ▶ WWW.FFSH.ORG

14 The books are in care of ▶ NANCY CUTTER, ADMIN EXEC. Telephone no ▶ 603-422-8204
100 CAMPUS DRIVE, STE 1
Located at ▶ PORTSMOUTH, NH ZIP+4 ▶ 03801

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 |

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.

				Yes	No
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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(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)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
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 22 of the instructions)?	N/A	1b		
	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 2006?		1c		X
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 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 page 22 of the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2006 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 the lapse **(3)** 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 2006)		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?		4b		X

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)? (see instructions) ☐ 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 page 23 of the instructions)? **5b** Yes ☐ No X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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? **6b** Yes ☐ No X

If you answered "Yes" to 6b, also 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? N/A **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 (see page 23 of the instructions).

(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
SEE STATEMENT 16				

2 Compensation of five highest-paid employees (other than those included on line 1-see page 24 of the instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 24 of the instructions). 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 ▶

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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 page 25 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 25 of the 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	58,377,312
b	Average of monthly cash balances	1b	685,459
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	59,062,771
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	59,062,771
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 26 of the instructions)	4	885,942
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	58,176,829
6	**Minimum investment return.** Enter 5% of line 5	6	2,908,841

Part XI Distributable Amount (see page 26 of the 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	2,908,841
2a	Tax on investment income for 2006 from Part VI, line 5	2a	115,879		
b	Income tax for 2006 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	115,879
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,792,962
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,792,962
6	Deduction from distributable amount (see page 26 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,792,962

Part XII Qualifying Distributions (see page 26 of the 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	3,093,870
b	Program-related investments-total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	173,029
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	3,266,899
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 (see page 27 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,266,899

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 page 27 of the instructions)

			(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1	Distributable amount for 2006 from Part XI, line 7					2,792,962
2	Undistributed income, if any, as of the end of 2005					
a	Enter amount for 2005 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2006					
a	From 2001	1,189,177				
b	From 2002	900,482				
c	From 2003	899,755				
d	From 2004	482,110				
e	From 2005	241,810				
f	**Total** of lines 3a through e		3,713,334			
4	Qualifying distributions for 2006 from Part XII, line 4 ▶ $ 3,266,899					
a	Applied to 2005, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required-see page 27 of the instructions)					
c	Treated as distributions out of corpus (Election required-see page 27 of the instructions)					
d	Applied to 2006 distributable amount					2,792,962
e	Remaining amount distributed out of corpus		473,937			
5	Excess distributions carryover applied to 2006 (If an amount appears in column (d), the same amount must be shown in column (a))					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		4,187,271			
b	Prior years' undistributed income Subtract line 4b from line 2b					
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					
d	Subtract line 6c from line 6b Taxable amount-see page 27 of the instructions					
e	Undistributed income for 2005 Subtract line 4a from line 2a Taxable amount-see page 27 of the instructions					
f	Undistributed income for 2006 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2007					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 28 of the instructions)					
8	Excess distributions carryover from 2001 not applied on line 5 or line 7 (see page 28 of the instructions)		1,189,177			
9	**Excess distributions carryover to 2007.** Subtract lines 7 and 8 from line 6a		2,998,094			
10	Analysis of line 9					
a	Excess from 2002	900,482				
b	Excess from 2003	899,755				
c	Excess from 2004	482,110				
d	Excess from 2005	241,810				
e	Excess from 2006	473,937				

Part XIV Private Operating Foundations (see page 28 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2006, 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)

	Tax year	Prior 3 years			
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
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 page 28 of 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) (See section 507(d)(2))

N/A

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

N/A

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 page 28 of the 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

SUSAN BUNTING 603-422-8204

100 CAMPUS DRIVE PORTSMOUTH NH 03801

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

SEE ATTACHED BROCHURES

c Any submission deadlines

SEE ATTACHED BROCHURES

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

SEE ATTACHED BROCHURES

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				
2005 GRANTS PAID IN 2006		(SEE	SCHEDULE)	500,587
2006 GIFTS/CONTRIBUTIONS		(SEE	SCHEDULE)	5,320
2006 SCHOLARSHIPS PAID		(SEE	SCHEDULE)	10,000
2006 GRANTS PAID		(SEE	SCHEDULE)	496,997
Total			▶ 3a	1,012,904
b Approved for future payment				
2006 GRANTS ACCRUED		(SEE	SCHEDULE)	472,000
Total			▶ 3b	472,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 29 of the instructions)
1 Program service revenue·					
a CAMPUS FOOD SERVICE			41	230,815	
b COMMUNITY CAMPUS RENT			16	299,369	
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	32,868	
4 Dividends and interest from securities			14	1,035,620	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,873,505	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MISCELLANEOUS INCOME			1	1,433	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		6,473,610	0

13 Total. Add line 12, columns (b), (d), and (e) 13 6,473,610

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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.

Debra A. Grabowski [signature] — Signature of officer or trustee — Date 11-14-18 — Title CEO

Paid Preparer's Use Only

Preparer's signature: Barbara McGuan [signature] — Date 11/07/18 — Check if self-employed ☐ — Preparer's SSN or PTIN (See Signature on page 31 of the instructions.) P00219457

Firm's name (or yours if self-employed), address, and ZIP code: Berry Dunn McNeil & Parker, LLC, P O Box 1100, Portland, ME 04104-1100 — EIN 01-0523282 — Phone no. (207) 775-2387

DAA

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

2006

Name of organization	*Employer identification number*
FOUNDATION FOR SEACOAST HEALTH	02-0386319

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** *or a* **Special Rule. (Note.** *Only a section 501(c)(7), (8), or (10)* organization can check boxes for both the General Rule and a Special Rule-see instructions)

General Rule-

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules-

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of $5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 (If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year.) ▶ $ ______________

Caution: Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

2687 03/16/2007 8 54 AM

Name of organization: FOUNDATION FOR SEACOAST HEALTH

Employer identification number: 02-0386319

Part I Contributors (See Specific Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHARLES THAYER, MD P.O. BOX 751 NEW CASTLE NH 03854	$ 9,650	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	NH CHARITABLE FUND 37 PLEASANT STREET CONCORD NH 03301	$ 10,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	HYDER ENTERPRISES 1 RAYNES AVENUE PORTSMOUTH NH 03801	$ 25,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Forms 990 / 990-PF

...rtgages and Other Notes Payabl...

2006

For calendar year 2006, or tax year beginning , and ending

Name: FOUNDATION FOR SEACOAST HEALTH

Employer Identification Number: 02-0386319

FORM 990-PF, PART II, LINE 21 - ADDITIONAL INFORMATION

	Name of lender	Relationship to disqualified person
(1)	1998 SERIES A VARIABLE BOND - EXEMPT	NONE
(2)	1998 SERIES B VARIABLE BOND -TAXABLE	NONE
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)	6,455,000	9/30/98	9/30/08		
(2)	8,340,000	9/30/98	9/30/08		
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)	NEW BUILDING	NEW BUILDING
(2)	NEW BUILDING	NEW BUILDING
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)		6,455,000	6,455,000
(2)		8,340,000	8,340,000
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals		14,795,000	14,795,000

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CAMPUS FOOD SERVICE	$ 230,815	$	$ 230,815
COMMUNITY CAMPUS RENT	299,369		299,369
MISCELLANEOUS INCOME	1,433		1,433
TOTAL	$ 531,617	$ 0	$ 531,617

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
COMMUNITY CAMPUS RENT	$ 12,648	$	$ 1,835	$ 10,813
INDIRECT LEGAL FEES	1,819			2,819
TOTAL	$ 14,467	$ 0	$ 1,835	$ 13,632

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 22,623	$	$	$ 20,623
TOTAL	$ 22,623	$ 0	$ 0	$ 20,623

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT CONSULTANTS	$ 32,063	$ 32,063	$	$
OTHER GENERAL CONSULTANT	26,407			26,109
BENEFITS ADMINISTRATOR	3,270			3,270
TOTAL	$ 61,740	$ 32,063	$ 0	$ 29,379

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	$ 115,879	$	$	$
FOREIGN INVESTMENT TAX	380	380		
TOTAL	$ 116,259	$ 380	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Desc	Date Acquired	Cost Basis	PY Depr	Method	Life	CY Depr	Net Investment Income	Adj Net Income
DEPRECIATION								
		$	$			$ 3,134	$	$
TOTAL		$ 0	$ 0			$ 3,134	$ 0	$ 0

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
CAMPUS FOOD SERVICE				
FOOD SERVICE COSTS	368,558		230,815	137,743
COMMUNITY CAMPUS RENT				
WAGES	108,938		15,804	93,134
PAYROLL RELATED EXPENSES	60,063		8,714	51,349
CONSULTANTS	13,737		1,993	11,744
MEETING EXPENSE	1,939		281	1,658
OFFICE EXPENSE	375		54	321
ENVIRONMENTAL SERVICES	187,807		27,246	160,561
FINANCING COSTS	113,458		16,460	96,998
COMMUNICATIONS	16,603		2,409	14,194
COLLABORATIVE ACTIVITIES	2,082		302	1,780
SECURITY	5,742		833	4,909
EDUCATION/DUES/CONFERENCES	1,350		196	1,154
SUPPLIES	20,437		2,964	17,473
EXPENSES				
============================				
ADJUST COMMUNITY CAMPUS EXPENSES FROM ACCRUAL TO CASH				3,855
============================				
OFFICE	12,185			11,725
POSTAGE	2,338			1,985
EQUIPMENT MAINTENANCE	1,571			1,571
DUES & SUBSCRIPTIONS	807			807
INSURANCE	18,364			18,364
TRUST MANAGEMENT FEES	86,900	86,900		
STATE FILING FEES	75			75
SPECIAL PROJECTS/FORUMS	306			306
HCA COMPLIANCE	453,984			205,365
TOTAL	$ 1,477,619	$ 86,900	$ 308,071	$ 837,071

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	$ 68,885	$ 68,303	MARKET	$ 68,303
TOTAL	$ 68,885	$ 68,303		$ 68,303

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	$45,137,711	$49,271,953	MARKET	$49,271,953
TOTAL	$45,137,711	$49,271,953		$49,271,953

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED SCHEDULE	$11,302,727	$10,567,423	MARKET	$10,567,423
TOTAL	$11,302,727	$10,567,423		$10,567,423

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost/Basis	End Accum Deprec	Net Fair Mkt Value
EQUIP/FURN (SEE ATTACHED SCHEDULE)	$ 110,687	$ 1,169,584	$ 998,681	$ 170,903
LAND, PEVERLY HILL ROAD	2,864,111	2,864,111		2,864,111
LAND, BANFIELD ROAD	142,469	142,469		142,469
LAND IMPROVEMENTS, PEVERLY HILL ROAD	1,175,035	2,065,308	989,146	1,076,162
FACILITY - PHASE I	8,592,350	10,129,871	1,790,767	8,339,104
TOTAL	$12,884,652	$16,371,343	$ 3,778,594	$12,592,749

Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
DEFERRED FINANCING COSTS	$ 198,814	$ 186,869	$ 186,869
PREPAID COMMISSIONS / FEES		20,651	20,651
PREPAID PENSION COST	30,727	25,550	25,550
TOTAL	$ 229,541	$ 233,070	$ 233,070

Foundation for Seacoast Health 02-0386319

Form 990PF-12/31/06

Part II, Line 10a, Investments/Government Obligations:

Investments/Govt Obligations		BOOK VALUE	MARKET VALUE
Other US Government Investments:			
1,669 475	Federated Total Return Bond Fd	17,724.05	17,596 27
25,000	Fed Home Ln Bks 5 355%-1/5/09	24,981 46	25,183 63
2,350	Federated US Govt Sec #47	25,779 50	25,521.00
	Other US Government Investments:	$68,485.01	$68,300.90

Foundation for Seacoast Health 02-0386319
Form 990PF-12/31/06
Part II, Line 10b, Investments/Corporate Stock

Investments/Corporate Stock		BOOK VALUE	MARKET VALUE
Equity Funds:			
224,341.297	GMO International Core Fund	5,445,080.49	7,746,504.99
820,442 407	GMO US Core Fund	14,268,048 46	12,175,365.32
168,808.08	Artisan International Institutional Fund	5,080,802 74	4,920,755 44
182,220.45	Vanguard Total Stock Market Index Fund	5,970,752.75	6,213,717 24
	Total Equity Funds	**30,764,684.44**	**31,056,342.99**
Alternative Investments:			
4,597.773	TIFF Absolute Return Pool Fund	7,367,547 38	12,690,100 67
	Total Alternative Investments	**7,367,547.38**	**12,690,100.67**
Real Asset Investments:			
368,892.026	Wellington Diversified Inflation Hedge Fund	5,100,996.77	5,326,800.86
	Total Real Asset Investments	**5,100,996.77**	**5,326,800.86**
Stocks:			
Banknorth Indigent Care Fund:			
90	AFLAC Inc - com	3,634 20	4,140 00
30	Allergan Inc - com	2,714 40	3,592 20
50	American Express Co - com	1,848.20	3,033.50
65	American International Grp Inc - com	4,632 20	4,657 90
100	Anadarko Petroleum - com	2,913.00	4,352.00
60	Analog Devices Inc - com	1,984 80	1,972.20
140	Autodesk Inc - com	2,839.90	5,664 40
60	Auto Data Processing Inc - com	2,800.53	2,955.00
50	C.R Bard Inc - com	2,740.50	4,148.50
50	Becton Dickinson & Co - com	2,552 00	3,507.50
100	Bemis Inc - com	2,778.00	3,398 00
70	Boston Scientific - com	2,923.90	1,202 60
40	Centex Corp - com	862 25	2,250 80
90	Church & Dwight Co - com	2,719.80	3,838.50
120	Cisco Systems Inc - com	1,280 93	3,279.60
90	Citigroup Inc - com	4,401.00	5,013.00
90	Coca Cola Co - com	3,813 30	4.342 50
80	Commerce Bancorp Inc NJ - com	2,621.60	2,821.60
60	Danaher Corp Shs Ben Int	2,088.60	4,346.40
40	Deere & Co	2,796 80	3,802 80
4	Eynegy Inc New C1 A	0 00	28.96
90	Ecolab Inc - com	2,788 87	4,068 00
80	Express Scripts Inc - CIA	3,089.60	5,728.00
200	Fidelity Diversified International #325	6,544 15	7,390.00
60	First Data Corp - com	1,458 39	1,531.20
40	Harley-Davidson - com	2,460.00	2,818.80
40	International Business Machines Corp - com	3,519 20	3,886.00
45	Legg Mason Inc - com	2,294.40	4,277.25
150	Mfs Intl New Discovery C1 I#874	3,739.50	4,182 00
40	MGIC Investment Corp Wisconsin	2,989 60	2,501 60
90	Marathon Oil Corp - com	2,972.70	8,325.00

Foundation for Seacoast Health 02-0386319

Form 990PF-12/31/06

Part II, Line 10b, Investments/Corporate Stock (cont)

	Investments/Corporate Stock	BOOK VALUE	MARKET VALUE
80	McGraw Hill, Inc - com	3,106.00	5,441.60
100	Murphy Oil Corp - com	2,631.00	5,085 00
40	Nike Inc Class B	2,213.20	3,961 20
120	Precision Castparts Corp - com	2,734.80	9,393.60
140	QLOGIC Corp - com	2,288.06	3,068 80
80	Qualcomm Incorporated - com	2,758.40	3,023 20
35	Questar Corp - com	2,906.05	2,906 75
80	Scotts Co Cl A	2,466.00	4,132 00
80	Sempra Energy - com	2,393 60	4.483 20
60	Smucker J M Co New	2,781.60	2,908.20
135	Staples Inc - com	1,646.10	3,604 50
120	Starbucks Corp - com	2,608.80	4,250.40
60	Stryker Corp - com	667.12	3,306 60
100	Sysco Corp - com	3,010 00	3,676 00
100	TJX Companies Inc - com	2,626.00	2,852.00
50	Torchmark Corp - com	2,667 00	3,188 00
100	Unitedhealth Group Inc - com	2,183.55	5,373 00
60	Varian Med Sys Inc - com	2,310 60	2,854 20
63	Wachovia Corp - com	3,067 43	3,587.85
70	Walgreen Co - com	2,966.60	3,212 30
60	Western Union Co - com	1,220.01	1,345.20
	Total Banknorth Wealth Mgt Grp Ind Care Fund	**$138,054.24**	**$198,709.41**
	TOTAL EQUITIES	**$43,371,282.83**	**$49,271,953.93**

Foundation for Seacoast Health 02-0386319

Form 990PF-12/31/06

Part II, Line 10c, Investments/Bonds:

	Investments/Bonds	BOOK VALUE	MARKET VALUE
Fixed Income Funds:			
2,450	Pimco Total Return Institutional Fund #35	25,847 50	25,431.00
1,660	Vanguard International Trm Bond #5314	17,114 60	17,015.00
707,207 400	Legg Mason -Western Asset Core Pl Bond	7,454,346 92	7,453,966.00
154,751 437	Colchester Global Fixed Income Fund	2,842,670 82	3,071,011.32
		$10,339,979.84	**$10,567,423.32**

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
INTEREST RATE SWAP	$ 206,155	$ 82,320
NONQUALIFIED DEFERRED COMP PAYABLE	120,000	160,000
ACCRUED FEDERAL TAX	5,981	61,479
TOTAL	$ 332,136	$ 303,799

Statement 14 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
SFAS 124 FMV - 2006 GAINS	$ 6,127,933
FMV INTEREST RATE SWAP - 2005 REVERSAL	206,155
TOTAL	$ 6,334,088

Statement 15 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
SFAS 124 FMV - 2005 GAINS (REVERSAL)	$ 4,779,126
FMV INTEREST RATE SWAP - 2006	82,320
TOTAL	$ 4,861,446

Federal Statements

Statement 16 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
SUSAN R. BUNTING WOLFEBORO NH .ÝI¶	PRESIDENT	40	138,103	63,637	
NANCY L. CUTTER GREENLAND NH	ADMIN. EXEC.	40	58,746	20,509	
DAVID H. SONNEN NH	FACILITY MGR	40	45,340	3,099	
NOREEN M. HODGDON NH	CAMPUS ADMIN	40	28,519	18,441	
SEE ATTACHED SCHEDULE		0			

FOUNDATION FOR SEACOAST HEALTH **02-0386319**
Form 990PF - 12/31/06
Part VIII, Line 1:

BOARD OF TRUSTEES/OFFICERS - 2006

Patricia A. Barbour
140 Wednesday Hill Road
Lee, NH 03824

Richard Chace, MD
Jackson Gray Medical Bldg
330 Borthwick Ave, Ste 307
Portsmouth, NH 03801

Sharon R. Weston
1 Victory Lane
Rye, NH 03870

Donavon Albertson, MD
Portsmouth Regional Hospital
Emergency Department
333 Borthwick Avenue
Portsmouth, NH 03801

Wendy J. Frosh
Healthcare Management Strat
125 Mill Road
Hampton, NH 03824

Timothy J. Connors
P. O Box 92
Portsmouth, NH 03802

Daniel C. Hoefle
Phoenix/Hoefle/Gormley
P.O. Box 4480
Portsmouth, NH 03802

Timothy C. Driscoll
Bigelow & Company
500 Market St., Suite 5
Portsmouth, NH 03801

J. Gregg Sanborn
Alumni Office
University of New Hampshire
Elliott Alumni Center
Durham, NH 03824

Peter J. Loughlin
P.O. Box 1111
Portsmouth, NH 03802

OFFICERS - 2006

Timothy J. Connors
Chair
P.O. Box 92
Portsmouth, NH 03802

Daniel C. Hoefle
Vice Chair
Phoenix/Hoefle/Gormley
P.O. Box 4480
Portsmouth, NH 03802

Patricia A. Barbour
Treasurer
140 Wednesday Hill Road
Lee, NH 03824

Susan R. Bunting
President
Foundation for Seacoast Health
100 Campus Drive, Suite 1
Portsmouth, NH 03801

Nancy L. Cutter
Secretary
Foundation for Seacoast Health
100 Campus Drive, Suite 1
Portsmouth, NH 03801

FOUNDATION FOR SEACOAST HEALTH 02-0386319

Form 990PF - 12/31/06

Part XV, Line 3a Approved for Future Payment:

NAME/ORGANIZATION	ADDRESS	PURPOSE OF GRANT	AMOUNT
Seacoast Mental Health Center	1145 Sagamore Avenue Portsmouth, NH 03801	New Heights Program	**225,000.00**
Lamprey Health Care	207 So Main Street Newmarket, NH 03857	Medical Financial Assistance	**12,500.00**
Community Child Care Center	100 Campus Drive, Ste 20 Portsmouth, NH 03801	Wage Solutions	**25,000.00**
Families First/Greater Seacoast	100 Campus Drive Portsmouth, NH 03801	Comprehensive Health Services/ Family Support Programs	**200,000.00**
City of Portsmouth	1 Junkins Avenue Portsmouth, NH 03801	COAST Transportation Program	**503.00**
Eliot Elementary School	132 State Road Eliot, ME 03903	Childhood Obesity Program	**4,050.00**
Kittery School Department	200 Rogers Road Kittery, ME 03904	Childhood Obesity Program	**1,037.00**
York School Department	469 Route One York, ME 03904	Childhood Obesity Program	**3,910.00**
			$472,000.00