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

2009

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

FISHER CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 17513

Room/suite

City or town, state, and ZIP code

PORTLAND, ME 04112

A Employer identification number

01-0512082

B Telephone number

(207) 253-1568

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:

☒ 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)

\$ 6,201,185. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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))(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

17,160.

2 Check ☐ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

238.

238.

STATEMENT 1

4 Dividends and interest from securities

148,829.

148,829.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

-147,507.

b Gross sales price for all
assets on line 6a 1,025,225.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

18,720.

149,067.

0.

13 Compensation of officers, directors, trustees, etc

35,000.

8,750.

0.

26,250.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 3

270.

68.

0.

202.

b Accounting fees STMT 4

2,465.

616.

0.

1,849.

c Other professional fees STMT 5

32,365.

27,115.

0.

5,250.

17 Interest

18 Taxes STMT 6

28,816.

1,496.

0.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

1,034.

258.

0.

776.

22 Printing and publications

23 Other expenses STMT 7

2,704.

677.

0.

2,027.

24 Total operating and administrative
expenses. Add lines 13 through 23

102,654.

38,980.

0.

36,354.

25 Contributions, gifts, grants paid

297,000.

297,000.

26 Total expenses and disbursements.

Add lines 24 and 25

399,654.

38,980.

0.

333,354.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

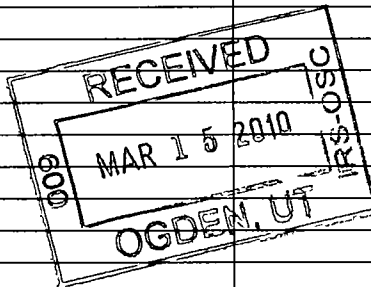
-380,934.

b Net investment income (if negative, enter -0-)

110,087.

c Adjusted net income (if negative, enter -0-)

0.



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	592,096.	366,124.	366,124.
	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 STMT 8	1,318,936.	1,395,597.	1,428,977.
	b Investments - corporate stock STMT 9	4,558,425.	4,469,082.	4,328,159.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	220,341.	78,169.	77,925.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ UNPOSTED INCOME)	108.	0.	0.
	16 Total assets (to be completed by all filers)	6,689,906.	6,308,972.	6,201,185.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,689,906.	6,308,972.	
	30 Total net assets or fund balances	6,689,906.	6,308,972.	
	31 Total liabilities and net assets/fund balances	6,689,906.	6,308,972.	

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	6,689,906.
2 Enter amount from Part I, line 27a	2	-380,934.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,308,972.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,308,972.

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 ATTACHMENT #1		VARIOUS	VARIOUS
b SEE ATTACHMENT #1		VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 108,341.		110,329.	-1,988.
b 915,354.		1,062,403.	-147,049.
c 1,530.			1,530.
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			-1,988.
b			-147,049.
c			1,530.
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	-147,507.
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))
2008	256,977.	6,543,828.	.039270
2007	349,411.	7,292,258.	.047915
2006	406,359.	7,036,849.	.057747
2005	323,684.	6,899,883.	.046912
2004	408,559.	6,690,946.	.061061

2 Total of line 1, column (d)	2	.252905
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	.050581
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,442,117.
5 Multiply line 4 by line 3	5	275,268.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,101.
7 Add lines 5 and 6	7	276,369.
8 Enter qualifying distributions from Part XII, line 4 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.	8	333,354.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,101.
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	1,101.
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	1,101.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	15,600.	
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	15,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,499.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,200. Refunded <input checked="" type="checkbox"/>	11	13,299.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ELIZABETH C FLAHERTY Telephone no. ► 207-253-1568 Located at ► PO BOX 17513, PORTLAND, MAINE ZIP+4 ► 04112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
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 2009?	4b	X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption 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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax 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.

(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 11		35,000.	0.	0.

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

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

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

0

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Part VII**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 NONE	
	0.
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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	5,014,671.
b	Average of monthly cash balances	1b	510,321.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,524,992.
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	5,524,992.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,875.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,442,117.
6	Minimum investment return. Enter 5% of line 5	6	272,106.

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	272,106.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,101.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,101.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	271,005.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	271,005.
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	271,005.

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	333,354.
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	333,354.
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	1,101.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	332,253.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				271,005.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	88,680.			
b From 2005				
c From 2006	60,069.			
d From 2007				
e From 2008				
f Total of lines 3a through e	148,749.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	333,354.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				271,005.
e Remaining amount distributed out of corpus	62,349.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	211,098.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	88,680.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	122,418.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	60,069.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	62,349.			

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 <i>Paid during the year</i> SEE ATTACHMENT #3 FOR DETAIL				297,000.
Total			▶ 3a	297,000.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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 foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 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		

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.


Sign Here

Signature of officer or trustee

3/11/10
Date

Secretary

**Paid
Preparer's
Use Only**

Preparer's signature	
Firm's name (or yours if self-employed), address, and ZIP code	

RICHARD B. DAWSON
DAWSON, SMITH, PURVIS &
15 CASCO STREET
PORTLAND, ME 04101-2902

Date	02/18/10
------	----------

Check if self-employed	
------------------------	--

Preparer's identifying number

EIN ►

Phone no. 207-874-0355

Form **990-PF** (2009)

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

FISHER CHARITABLE FOUNDATION**01-0512082**

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 foundationCheck 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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

FISHER CHARITABLE FOUNDATION

01-0512082

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BRENDA A HATT EDUCATION TRUST C/O BRANN & ISAACSON 184 MAIN STREET LEWISTON, ME 04240-7070	\$ 17,160.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

2009 Tax Information Statement

Page 7 of 42

Account Number: 61M221018
 Recipient's Tax ID number: 01-0512082
 Payer's Federal ID number: 06-1213065
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 FISHER CHARITABLE FOUNDATION
 3 CANAL PLAZA 5TH FL
 PO BOX 17513
 PORTLAND, ME 04112-8513

Payer's Name and Address
 PEOPLES UNITED BANK
 850 MAIN STREET, 13TH FLR
 BRIDGEPORT, CT 06604

Attachment 1

EIN 01-0512082 Pgs 1 of 3

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
650 0000	001055102	AFLAC INC	03/11/2009	12/23/2009	30,295 79	8,693.30	21,602 49	0 00
500 0000	054303102	AVON PRODS INC	03/11/2009	12/23/2009	15,974 63	8,023 75	7,950.88	0 00
399 0000	244199105	DEERE & CO	04/30/2008	03/11/2009	11,344 02	33,717 46	-22,373 44	0 00
254 0000	428236103	HEWLETT PACKARD CO	03/11/2009	12/23/2009	13,261 02	7,256.32	6,004.70	0 00
991 0000	724479100	PITNEY BOWES	03/11/2009	12/23/2009	22,672 71	19,263 26	3,409 45	0 00
369 0000	855030102	STAPLES INC	04/30/2008	03/11/2009	5,667 84	8,065 05	-2,397 21	0 00
172 0000	H8817H100	TRANSOCEAN LTD	04/30/2008	03/11/2009	9,125.16	25,309 97	-16,184.81	0 00
Total Short Term Sales Reported on 1099-B					108,341.18	110,329 11	-1,987.93	0.00
Long Term 15% Sales Reported on 1099-B								
40 0000	037411105	APACHE CORP	05/11/2004	12/23/2009	4,177.09	1,612 00	2,565 09	0.00
30 0000	037833100	APPLE COMPUTER, INC	03/20/2006	12/23/2009	6,061 95	1,935.90	4,126 05	0 00
830 0000	053015103	AUTOMATIC DATA PROCESSING	VARIOUS	03/11/2009	28,385 84	32,587 87	-4,202 03	0 00
354 0000	067383109	BARD C R INC	11/14/2006	03/11/2009	25,260 30	28,332 99	-3,072 69	0 00
370 0000	075887109	BECTON DICKINSON & CO	01/16/2008	03/11/2009	22,813 03	34,333 41	-11,520 38	0 00
664 0000	171232101	CHUBB CORPORATION	04/05/2005	03/11/2009	23,600 81	26,278.67	-2,677 86	0 00
435 0000	194162103	COLGATE PALMOLIVE CO	11/07/2005	03/11/2009	24,513 68	22,464 27	2,049 41	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2009 Tax Information Statement

Account Number: 61M221018
 Recipient's Tax ID number: 01-0512082
 Payer's Federal ID number: 06-1213065
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
 FISHER CHARITABLE FOUNDATION
 3 CANAL PLAZA 5TH FL
 PO BOX 17513
 PORTLAND, ME 04112-8513

Payer's Name and Address
 PEOPLES UNITED BANK
 850 MAIN STREET, 13TH FLR
 BRIDGEPORT, CT 06604

Attachment 1
 EIN 01-0512082 Pgs 2 of 3

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
449 0000	235851102	DANAHER CORP	08/28/2006	03/11/2009	23,278 44	29,521 75	-6,243 31	0.00
328 0000	25179M103	DEVON ENERGY CORPORATION NEW	11/14/2006	03/11/2009	13,779 79	23,224 96	-9,445 17	0.00
386 0000	30231G102	EXXON MOBIL CORP	05/31/2005	03/11/2009	25,437 94	22,032 88	3,405 06	0.00
100000 0000	3134A3M78	FED HOME LOAN MORT CORP NON-CALLABLE 6 6	09/21/2000	09/15/2009	100,000 00	97,919 00	2,081.00	0.00
245000 0000	31331SRZ8	FEDERAL FARM CREDIT BANK 4 125% 4/15/2009	04/17/2006	04/15/2009	245,000 00	237,899 90	7,100 10	0.00
269 0000	302571104	FPL GROUP	01/09/2007	03/11/2009	11,864 28	14,644 30	-2,780 02	0.00
405 0000	369550108	GENERAL DYNAMICS CORP	05/31/2005	03/11/2009	14,653 54	21,903 65	-7,250 11	0.00
204 0000	38141G104	GOLDMAN SACHS GROUP	05/31/2005	03/11/2009	18,795 14	19,375 92	-580 78	0.00
690 0000	428236103	HEWLETT PACKARD CO	07/27/2006	12/23/2009	36,024 04	22,314 60	13,709 44	0.00
624 0000	45168D104	IDEXX LABS INC	VARIOUS	03/11/2009	18,467 29	23,618 90	-5,151 61	0.00
1083 0000	426281101	JACK HENRY & ASSOCIATES INC	11/08/2007	03/11/2009	16,192 48	29,897 84	-13,705 36	0.00
332 0000	487836108	KELLOGG CO	07/27/2006	03/11/2009	11,925 97	15,906 12	-3,980.15	0.00
424 0000	50540R409	LABORATORY CORP AMER HLDGS NEW	02/10/2006	03/11/2009	22,660 72	24,134.73	-1,474.01	0.00
323 0000	539830109	LOCKHEED MARTIN CORPORATION	07/27/2006	03/11/2009	18,799 65	25,681 02	-6,881.37	0.00
633 0000	565849106	MARATHON OIL CORP	07/27/2006	03/11/2009	14,268 87	28,380 56	-14,111 69	0.00
150 0000	59156R108	METLIFE INC	07/27/2006	12/23/2009	5,318 87	7,806 00	-2,487 13	0.00
567 0000	631103108	NASDAQ OMX GROUP INC	11/08/2007	03/11/2009	13,143 89	26,659 15	-13,515 26	0.00
741 0000	681919106	OMNICON GROUP	07/27/2006	03/11/2009	16,346 36	33,430 88	-17,084 52	0.00

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2009 Tax Information Statement

Account Number: 61M221018
 Recipient's Tax ID number: 01-0512082
 Payer's Federal ID number: 06-1213065

Recipient's Name and Address
 FISHER CHARITABLE FOUNDATION
 3 CANAL PLAZA 5TH FL
 PO BOX 17513
 PORTLAND, ME 04112-8513

☐ Corrected ☐ 2nd TIN notice

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 BRIDGEPORT, CT 06604

Attachment 1

EIN 01-0512082 Pgs 3 of 3

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
478 0000	713448108	PEPSICO INC	11/05/2001	03/11/2009	22,624 47	23,173 44	-548 97	0 00
419 0000	74005P104	PRAXAIR INC	VARIOUS	03/11/2009	24,910 92	23,023 48	1,887 44	0 00
673 0000	74144T108	PRICE T ROWE GROUP INC COM	02/04/2005	03/11/2009	16,468 21	20,053 38	-3,585 17	0 00
506 0000	742718109	PROCTOR & GAMBLE CO	05/31/2005	03/11/2009	22,775 84	28,143 72	-5,367 88	0 00
580 0000	774341101	ROCKWELL COLLINS INC	07/27/2006	03/11/2009	17,370 90	31,152 78	-13,781 88	0 00
396 0000	806857108	SCHLUMBERGER LTD	07/16/2007	03/11/2009	15,309 98	36,097 26	-20,787 28	0 00
318 0000	816851109	SEMPRA ENERGY COM	09/26/2006	03/11/2009	12,432 84	15,825 08	-3,392 24	0 00
1129 0000	855030102	STAPLES INC	VARIOUS	03/11/2009	17,341 46	26,018 79	-8,677 33	0 00
200 0000	949746101	WELLS FARGO & CO NEW	07/27/2006	12/23/2009	5,349 88	7,018 00	-1,668 12	0 00
Total Long Term 15% Sales Reported on 1099-B						1,062,403.20	-147,048 74	0 00



A division of **People's United Bank**

FISHER CHARITABLE FOUNDATION AGENCY

Account Number:
Statement Period:

61-M221-C
01/01/09 - 12/31

Fixed Income

Description and Rating	Par Value	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Yld To Curr
Government Bonds					
Federal Natl Mtg Assn Dtd 01/14/00 7.25% 01/15/10 Rating AAA	100,000 000	100,219.00 102,325 00	100.22 102.33	7,250 3,376 71	
Federal Home Loan Banks Dtd 03/17/05 4.375% 03/17/10 Rating AAA	50,000 000	50,429 75 49,298 00	100.86 98 60	2,187 635 27	
Federal Natl Mtg Assn 7 125% 6/15/2010 Rating: AAA	100,000 000	103,125 00 101,523 00	103 13 101 52	7,125 331 84	
Federal Home Loan Bank 4 375% 9/17/10 Rating: AAA	245,000 000	251,623 58 236,346 60	102 70 96 47	10,718 3,096 52	0 4
Federal Home Loan Bank Dtd 01/06/06 4 625% 02/18/11 Rating: AAA	230,000 000	240,206 25 242,859 30	104 44 105 59	10,637 3,929 96	0 4
Federal Home Loan Bank Dtd 05/20/02 5 75% 05/15/12 Rating AAA	245,000 000	269,270 93 250,764 85	109 91 102 35	14,087 1,800 06	1 5
Federal Home Loan Banks Dtd 12/4/08 3 125% 12/13/13 Rating: AAA	150,000 000	154,172 25 153,882 46	102 78 102 59	4,687 234 37	2 3
Federal Home Loan Banks Dtd 06/17/09 3.4% 06/17/14 Rating: AAA	150,000 000	155,180 25 154,004 78	103 45 102 67	5,100 198 33	2 3
Federal Home Loan Bank Dtd 6/16/09 4% 6/16/15 Rating: AAA	100,000 000	104,750 00 104,593 00	104 75 104 59	4,000 166 66	2.9 3.8
Total Government Bonds		1,428,977.01 1,395,596.99		65,791 13,769.72	
Mutual Funds - Fixed					
Ishares Barclays Tips Bonds Fund Rating: NR	750 000	77,925 00 78,169 22	103 90 104 23	3,031 179 14	
Total Mutual Funds - Fixed		77,925 00 78,169.22		3,031	
Total Fixed Income		1,506,902.01 1,473,766 21		68,822 13,948.86	4.5



A division of **Peoples United Bank**

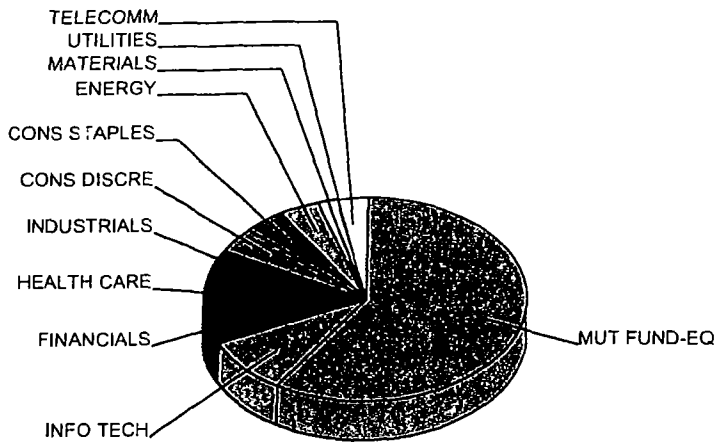
FISHER CHARITABLE FOUNDATION AGENCY

Account Number:
Statement Period:

61-M221-01-8
01/01/09 - 12/31/09

Equities Diversification

Investment Objective: Growth & Mod Inc



Industry Sector	Market Value	Percent
Materials	53,543.79	1.2%
Industrials	190,676.03	4.4%
Cons Discre	188,556.58	4.4%
Cons Staples	170,739.35	3.9%
Energy	179,856.51	4.2%
Financials	269,332.56	6.2%
Health Care	223,839.14	5.2%
Utilities	62,672.04	1.5%
Telecomm	50,927.97	1.2%
Info Tech	380,814.17	8.8%
Mut Fund-Eq	2,557,200.37	59.1%
Total Equities	4,328,158.51	100.0%

Equity

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Common Stocks					
Materials					
Air Products & Chemicals Inc	359.000	29,100.54 17,728.43	81.06 49.38	646 161.55	2.22
Monsanto Co New	299.000	24,443.25 20,968.12	81.75 70.13	316	1.36
Total Materials		53,543.79 38,696.55		962 161.55	
Industrials					
C S X Corp	839.000	40,683.11 18,785.21	48.49 22.39	738	1.81
Emerson Electric Co	696.000	29,649.60 18,868.56	42.60 27.11	932	3.15
General Electric	2,105.000	31,848.65 39,927.17	15.13 18.97	842 210.50	2.64
Honeywell Intl Inc	734.000	28,772.80 19,390.96	39.20 26.42	888	3.09



A division of **PeoplesUnited Bank**

Attachment 2

EIN 01-0512082 Pgs 3 of 7

FISHER CHARITABLE FOUNDATION AGENCY

Account Number:
Statement Period:

61-M221-
01/01/09 - 12/31

Equity

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Cur Y
United Parcel Svc Inc Cl B	453 000	25,988 61 19,161 08	57 37 42 30	815	
United Technologies Corp	486 000	33,733 26 24,538 99	69 41 50 49	748	
Total Industrials		190,676.03 140,671.97		4,963 210.50	
Consumer Discretionary					
Best Buy Co	876.000	34,566.96 24,684.10	39 46 28 18	490 122 64	1
Disney (Walt) Company Holding Co	1,480 000	47,730.00 24,772 54	32 25 16 74	518 518 00	1
Genuine Par's Co	808 000	30,671 68 33,899 96	37 96 41 96	1,292 323 20	4
Home Depot Inc	1,266 000	36,625.38 24,927 54	28 93 19 69	1,139	3
McDonalds Corp	624 000	38,962 56 21,727 68	62 44 34 82	1,372	3
Total Consumer Discretionary		188,556.58 130,011.82		4,811 963.84	
Consumer Staples					
Avon Prods inc	1,494 000	47,061 00 23,974 97	31.50 16 05	1,254	20
C V S / Caremark Corp	1,290.000	41,550 90 32,841 34	32.21 25 46	393	09
Coca Cola Co	821 000	46,797.00 32,584 01	57 00 39 69	1,346	28
Wal-Mart Stores Inc	661 000	35,330 45 31,396 31	53 45 47.50	720 180 12	20
Total Consumer Staples		170,739.35 120,796.63		3,713 180.12	
Energy					
Apache Corp	452 000	46,632.84 21,382 88	103.17 47.31	271	05



A Division of **Peoples United Bank**

FISHER CHARITABLE FOUNDATION AGENCY

Account Number:
Statement Period:

61-M221-01-8
01/01/09 - 12/31/09

Equity

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
B P PLC Sponsored ADR	721 000	41,796.37 26,720.26	57.97 37.06	2,422	5.80
Baker Hughes Inc	917 000	37,120.16 26,277.92	40.48 28.66	550	1.48
Chevron Corp	386 000	29,718.14 33,636.00	76.99 87.14	1,049	3.53
Valero Energy Corp	1,468 000	24,589.00 24,924.00	16.75 16.98	880	3.58
Total Energy		179,856.51 132,941.06		5,172	
Financials					
Aflac Inc	1,049 000	48,516.25 14,029.64	46.25 13.37	1,174	2.42
JPMorgan Chase & Co	1,152 000	48,003.84 46,676.54	41.67 40.52	230	0.48
Metlife Inc	1,321.000	46,697.35 35,768.74	35.35 27.08	977	2.09
Schwab Charles Corp	1,764 000	33,198.48 23,299.09	18.82 13.21	423	1.28
State Street Corp	1,079.000	46,979.66 43,888.48	43.54 40.68	43 10.79	0.09
Wells Fargo & Co New	1,702 000	45,936.98 42,442.00	26.99 24.94	340	0.74
Total Financials		269,332.56 206,104.49		3,187 10.79	
Health Care					
Allergan Inc	583 000	36,734.83 34,800.26	63.01 59.69	116	0.32
Express Scripts Inc	540 000	46,666.80 39,166.63	86.42 72.53		
Johnson & Johnson Inc	534 000	34,394.94 36,009.75	64.41 67.43	1,046	3.04
Pfizer Inc	1,905 000	34,651.95 24,494.87	18.19 12.86	1,371	3.96



A division of **People's United Bank**

FISHER CHARITABLE FOUNDATION AGENCY

Account Number:
Statement Period:

61-M221-1
01/01/09 - 12/3

Equity

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Cu
Stryker Corp	776 000	39,087 12 24,405 20	50 37 31 45	465 116 40	
Teva Pharm Indus ADR	575 000	32,303 50 24,730 75	56 18 43 01	277	
Total Health Care		223,839.14 183,607.46		3,275 116.40	
Utilities					
Dominion Res Inc VA New	882 000	34,327 44 24,983 88	38 92 28 33	1,543	
Exelon Corp	580 000	28,344 60 29,762 12	48 87 51 31	1,218	
Total Utilities		62,672.04 54,746.00		2,761	
Information Technology					
Apple Inc	238 000	50,154 22 15,250 79	210.73 64 08		
Cisco Systems Inc	1,745 000	41,775 30 42,087 51	23 94 24 12		
Corning Inc	2,280 000	44,026 80 45,544 19	19 31 19 98	456	1
E M C Corp	2,178 000	38,049 66 33,730 47	17 47 15 49		
Hewlett Packard Co		0 00 0 00	51 51	75 52	
Intel Corp	1,834 000	37,413 60 25,434.28	20 40 13 87	1,027	2
Microsoft Corp	1,549.000	47,213 52 45,962 71	30 48 29 67	805	1
Nokia Corp Sponsored ADR	2,629 000	33,782 65 26,605 22	12.85 10 12	1,033	3 (
Oracle Corporation	1,814 000	44,497 42 32,673 59	24.53 18 01	362	0 8
Research In Motion Ltd	650 000	43,901 00 44,003 83	67 54 67 70		



A division of **PeoplesUnited Bank**

FISHER CHARITABLE FOUNDATION AGENCY

Account Number:
Statement Period:

61-M221-01-8
01/01/09 - 12/31/09

Equity

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Current Yield
Total Information Technology		380,814.17 311,292.59		3,683 75.52	
Telecommunications Services					
A T & T Inc	986 000	27,637 58 30,889 42	28 03 31 53	1,656	5 99
Verizon Communications	703 000	23,290 39 23,858.93	33 13 33 94	1,335	5 73
Total Telecommunications Services		50,927.97 54,748.35		2,991	
Total Common Stocks		1,770,958.14 1,373,616.92		35,518 1,718.72	
Mutual Funds - Equity					
Columbia Mid Cap Value Z #983	18,212.000	201,788.96 236,573 88	11.08 12 99	1,821	0 90
Davis New York Venture Inc Cl A #425	6,511.000	201,710.78 237,846.83	30 98 36.53	1,367	0 68
Ishares Tr MSCI EAFE Index	3,379 000	186,791 12 240,753.75	55.28 71.25	4,869	2 61
Ishares Russell 1000 Value Etf	3,241 000	186,033.40 238,759 93	57.40 73 67	4,547	2 44
Munder Mid-Cap Core Growth Y #32	8,762 000	198,722.16 235,434 94	22 68 26 87	718	0.36
T. Rowe Price Emerging Markets Stock Fund #111	6,061.000	182,375 49 238,136.69	30 09 39 29	909	0 50
Royce Value Plus Fd Svc Cl #292	18,844 000	211,806.56 234,984 68	11.24 12 47		
Vanguard Int'L Value Fd #46	6,248.000	191,251 28 240,548.00	30 61 38 50	4,592	2 40
Vanguard Windsor II Admiral #573	4,716.000	198,213 48 236,035 80	42 03 50 05	4,645	2 34
Vanguard Global Equity Fund #129	11,271 000	176,616 57 238,607 07	15 67 21 17	4,012	2 27
Vanguard Small Cap Value Etf	3,980 000	216,830 40 238,968 35	54 48 60 04	4,182	1 93



A division of **Peoples United Bank**

Attachment 2

EIN 01-0512082 Pgs 7 of 7

FISHER CHARITABLE FOUNDATION AGENCY

Account Number:
Statement Period:

61-M221-C
01/01/09 - 12/31

Equity

Description	Shares	Total Market Total Cost	Market Price Cost Price	Est Ann Inc Accrued Inc	Cur Y
Vanguard Growth Etf	4,082 000	216,590 92 240,021 60	53 06 58 80	2,922	
Vanguard Value Etf	3,947 000	188,469 25 238,793 50	47 75 60 50	6,488	:
Total Mutual Funds - Equity		2,557,200.37 3,095,465.02		41,072	
Total Equity		4,328,158.51 4,469,081.94		76,590 1,718.72	1

FISHER CHARITABLE FOUNDATION
 CHARITABLE GRANTS
 YEAR ENDED DECEMBER 31, 2009

Attachment 3
 EIN 01-0512082
 Page 1 of 6

Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
1. Abbe Museum, P.O. Box 286, Bar Harbor, ME	Public	"Indians and Rusticators" exhibition	None	\$15,000.00
2. American Council of the Blind of Maine, 79 Frenches Point Road, Glenburn, ME	Public	YWCA camp experience for people with visual disabilities	None	\$1,000.00
3. Area Interfaith Outreach Heating Assistance Fund, P.O. Box 113, Rockland, ME	Public	Fuel Assistance	None	\$1,709.33
4. Bangor Symphony Orchestra, 51A Main Street, P.O. Box 1441, Bangor, ME	Public	General Operating Support	None	\$2,000.00
5. Bates Dance Festival, 163 Wood Street, Lewiston, ME	Public	General Operating Support	None	\$1,000.00
6. Bay Chamber Concerts, 58 Bay View Street, Suite 1, Camden, ME	Public	General Operating Support	None	\$1,000.00
7. Beacon Project, P.O. Box 1135, Islesboro, ME	Public	Improvements to Boardman Cottage, an adult family care home	None	\$5,000.00
8. Big Brothers Big Sisters of Midcoast Maine, 16 School Street, Suite 201, Rockland, ME	Public	New Belfast School-based mentoring program	None	\$2,000.00
9. Big Brothers Big Sisters of Southern Maine, 195 Lancaster Street, Portland, ME	Public	School-based program matching youth with teen and adult mentors	None	\$5,000.00
10. Bigelow Laboratory for Ocean Sciences, 180 McKown Point Road, P.O. Box 475, West Boothbay Harbor, ME	Public	Keller-BLOOM scientific, literacy and creativity program for Maine high school students	None	\$2,000.00
11. Boothbay Region Community Resources Heating Assistance, P.O. Box 45, Southport, ME	Public	Fuel Assistance	None	\$304.97
12. Cancer Community Center, 778 Main Street, South Portland, ME	Public	General Operating Support	None	\$3,000.00
13. Center for Maine Contemporary Art, 152 Russell Avenue, P.O. Box 147, Rockport, ME	Public	General Operating Support	None	\$1,000.00
14. Children's Museum & Theatre of Maine, 142 Free Street, P.O. Box 4041, Portland, ME	Public	Theatre-based anti-bullying outreach program	None	\$2,500.00
15. Children's Museum and Theater of Maine, 142 Free Street, P.O. Box 4041, Portland, ME	Public	General Operating Support	None	\$1,000.00

FISHER CHARITABLE FOUNDATION
CHARITABLE GRANTS
YEAR ENDED DECEMBER 31, 2009

Attachment 3
EIN 01-0512082
Page 2 of 6

	Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
16	Community Concepts, 79 Main Street, Auburn, ME	Public	Fuel Assistance	None	\$6,280.00
17.	Community Energy Fund of Lincoln County, P O. Box 40, Bristol, ME	Public	Fuel Assistance	None	\$1,145.38
18.	Community Harvest, P.O. Box 1393, Kennebunk, ME	Public	Fuel Assistance	None	\$500.00
19.	Ecumenical Heating Fund, P O. Box 147, Farmington, ME	Public	Fuel Assistance	None	\$583.00
20.	Feed ME Fund, c/o United Way of Greater Portland, P O. Box 15200, Portland, ME	Public	Fuel Assistance	None	\$25,000.00
21.	Freeport Community Services Heating Assistance Donation Program, P O. Box 119, Freeport, ME	Public	Fuel Assistance	None	\$4,000.00
22.	Friends of Casco Bay, 43 Slocum Drive, South Portland, ME	Public	Ecological landscaping	None	\$2,000 00
23	Fuel for Friends (RSU #1), c/o MMCA, 34 Wing Farm Parkway, Bath, ME	Public	Fuel Assistance	None	\$487.72
24.	Good Neighbor Fuel Assistance, c/o Tri-Town Ministerial Association, Livermore Falls, ME	Public	Fuel Assistance	None	\$970.00
25.	Good Samaritan Fund Heating Assistance Donation Program, 20 Liza Harmon Drive, Westbrook, ME	Public	Fuel Assistance	None	\$4,000.00
26.	Goodwill Industries, 243 Leighton Road, Augusta, ME	Public	Fuel Assistance	None	\$3,818.00
27.	Gulf of Maine Research Institute, 350 Commercial Street, Portland, ME	Public	Science education program	None	\$25,000 00
28.	Gulf of Maine Research Institute, 350 Commercial Street, Portland, ME	Public	General Operating Support	None	\$2,000 00
29.	Harbor House Community Service Center, P.O. Box 836, Southwest Harbor, ME	Public	Fuel Assistance	None	\$2,500.00
30.	Helping Hands, P.O. Box 667, Presque Isle, ME	Public	Fuel Assistance	None	\$4,373.00
31.	I Care Ministries, 45 Spring Street, Millinocket, ME	Public	Fuel Assistance	None	\$3,000 00

FISHER CHARITABLE FOUNDATION
CHARITABLE GRANTS
YEAR ENDED DECEMBER 31, 2009

Attachment 3
EIN 01-0512082
Page 3 of 6

	Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
32.	Island Institute, 386 Main Street, P.O. Box 648, Rockland, ME	Public	General Operating Support	None	\$2,000.00
33.	Boy Scouts of America FBO Katahdin Area Council, Boy Scouts of America, 90 Kelley Road, Orono, ME	Public	Outdoor leadership education program	None	\$2,500.00
34.	Keep Oxford Warm, c/o Community Concepts, 79 Main Street, Auburn, ME	Public	Fuel Assistance	None	\$1,323.00
35.	Keeping Neighbors Warm, c/o The Maine Way, P.O. Box 1144, Biddeford, ME	Public	Fuel Assistance	None	\$1,500 00
36.	Kennebec Valley Community Action Program, c/o Energy Services, P.O. Box 91, Waterville, ME	Public	Fuel Assistance	None	\$3,150.00
37.	L/A Arts, 221 Lisbon Street, Lewiston, ME	Public	General Operating Support	None	\$2,000.00
38.	Town of Long Island FBO Long Island Recreation Department, P.O. Box 263, Long Island, ME	Public	Community Center Revitalization Project	None	\$5,000.00
39.	Maine Coast Regional Health Facilities d/b/a Maine Coast Memorial Hospital, 60 Union Street, Ellsworth, ME	Public	Emergency Center	None	\$10,000 00
40.	Maine Discovery Museum, 74 Main Street, Bangor, ME	Public	General Operating Support	None	\$1,000.00
41.	Maine Maritime Museum, 243 Washington Street, Bath, ME	Public	General Operating Support	None	\$1,000 00
42.	Maine Public Broadcasting Network, 1450 Lisbon Street, Lewiston, ME	Public	General Operating Support	None	\$5,000 00
43.	Maine Sea Coast Mission, 127 West Street, Bar Harbor, ME	Public	EDGE After-School Program	None	\$5,000.00
44.	Maine Sea Coast Mission, P.O. Box 428, Cherryfield, ME	Public	Fuel Assistance	None	\$4,000 00
45.	University of New England FBO Maine Womens Writers Collection, WCC Library, 716 Stevens Avenue, Portland, ME	Public	50th Anniversary Symposium	None	\$1,000.00
46.	Mount Desert Island Historical Society, P.O. Box 653, Mount Desert, ME	Public	Hiring of a curator of collections	None	\$4,000 00

FISHER CHARITABLE FOUNDATION
CHARITABLE GRANTS
YEAR ENDED DECEMBER 31, 2009

Attachment 3
EIN 01-0512082
Page 4 of 6

	Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
47.	North Haven Arts & Enrichment, P.O. Box 474, North Haven, ME	Public	2009 dance residency	None	\$5,000.00
48.	Ogunquit Museum of American Art, P.O. Box 380, York, ME	Public	General Operating Support	None	\$1,000 00
49.	One Community, 43 South Lubec Road, Lubec, ME	Public	Fuel Assistance	None	\$4,000.00
50.	Opportunity Farm for Boys and Girls, P.O. Box 65, New Gloucester, ME	Public	General Operating Expenses	None	\$2,000.00
51.	Oxford Hills Clergy Association, 17 East Main Street, South Paris, ME	Public	Fuel Assistance	None	\$1,000.00
52.	Peaks Island Tax Assistance Heating Assistance Donation Program, P.O. Box 126, Peaks Island, ME	Public	Fuel Assistance	None	\$2,470.00
53.	Penobscot Community Health Center, 1048 Union Street, Suite 5, Bangor, ME	Public	General Operating Support	None	\$3,000.00
54.	Penobscot East Resource Center, PO Box 27, Stonington, ME	Public	Leadership education program	None	\$5,000.00
55.	Penobscot Marine Museum, 5 Church Street, P.O. Box 498, Searsport, ME	Public	General Operating Support	None	\$3,000.00
56.	Portland Harbor Museum, 510 Congress Street, Portland, ME	Public	Assistance in moving the Museum from South Portland to Portland	None	\$2,500 00
57.	Portland Museum of Art, 7 Congress Square, Portland, ME	Public	General Operating Support	None	\$5,000.00
58.	Portland Stage Company, P.O. Box 1458, Portland, ME	Public	General Operating Support	None	\$5,000 00
59.	Portland Symphony Orchestra, 477 Congress Street, P O. Box 3573, Portland, ME	Public	General Operating Support	None	\$5,000.00
60.	Project G R.A.C.E., P.O. Box 6846, Scarborough, ME	Public	Fuel Assistance	None	\$4,000.00
61.	Quoddy Tides Foundation dba Tides Institute & Museum of Art, P O. Box 161, Eastport, ME	Public	Complete exterior building restoration	None	\$5,000.00
62.	Rural Community Action Ministry, 81 Church Hill Road, Leeds, ME	Public	Fuel Assistance	None	\$50.00

FISHER CHARITABLE FOUNDATION
CHARITABLE GRANTS
YEAR ENDED DECEMBER 31, 2009

Attachment 3
EIN 01-0512082
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	Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
63.	United States Conference of Catholic Bishops FBO Saint Joseph's College of Maine, 278 Whites Bridge Road, Standish, ME	Public	Partnership with the faculty of Riverton Elementary School to promote science and literacy	None	\$2,500.00
64.	Salvation Army Bath/Brunswick Heating Assistance, P.O. Box 574, Bath, ME	Public	Fuel Assistance	None	\$890.46
65.	Salvation Army-Old Orchard Beach Corps, P.O. Box 375, Old Orchard Beach, ME	Public	Fuel Assistance	None	\$1,500.00
66.	Salvation Army-Sanford Corps, P.O. Box 391, Sanford, ME	Public	Fuel Assistance	None	\$1,000 00
67.	Shalom House, Inc , 106 Gilman Street, P.O. Box 560, Portland, ME	Public	General Operating Support	None	\$3,000.00
68.	Southern Maine Agency on Aging, 136 US Route One, Scarborough, ME	Public	Fuel Assistance	None	\$2,000.00
69.	Southwest Oxford County Nutrition, 52 Ridge Road, Brownfield, ME	Public	Fuel Assistance	None	\$1,000.00
70	St. Bernard's Parish Soup Kitchen, 150 Broadway, Rockland, ME	Public	General Operating Support	None	\$5,000.00
71.	Susan L. Curtis Charitable Foundation, 1321 Washington Avenue, Suite 104, Portland, ME	Public	General Operating Support	None	\$2,000.00
72.	The Community School, PO Box 555, 79 Washington Street, Camden, ME	Public	Support for Maine's most vulnerable children	None	\$5,000.00
73.	The Farnsworth Art Museum, 352 Main Street, P.O. Box 466, Rockland, ME	Public	General Operating Support	None	\$2,000.00
74.	The Progress Center, 35 Cottage Street, Norway, ME	Public	Relocating the current program and expanding the meal service	None	\$10,000 00
75.	The Southern Maine Agency on Aging, 136 U.S. Route 1, Scarborough, ME	Public	"Matter of Balance" - a falls-reduction program for seniors	None	\$5,000.00
76	Town of Alfred, P.O. Box 129, Alfred, ME	Public	Fuel Assistance	None	\$500.00
77.	Town of Buxton, 185 Portland Road, Buxton, ME	Public	Fuel Assistance	None	\$500 00

FISHER CHARITABLE FOUNDATION
CHARITABLE GRANTS
YEAR ENDED DECEMBER 31, 2009

Attachment 3
EIN 01-0512082
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	Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationship	Amount
78.	Town of Dexter/Dexter Energy Committee, 23 Main Street, Dexter, ME	Public	Fuel Assistance	None	\$2,000.00
79.	Town of Kittery/Fuel & More, c/o General Assistance Administrator, Kittery Municipal Office, Kittery, ME	Public	Fuel Assistance	None	\$1,000 00
80.	Town of Lincoln Heating Fuel Donation Fund, 63 Main Street, Lincoln, ME	Public	Fuel Assistance	None	\$1,645.00
81.	Town of Richmond Heating Fund, P.O. Box 159, Richmond, ME	Public	Fuel Assistance	None	\$142.59
82.	Town of Sanford/Springvale, Heat in January, c/o General Assistance Administrator, Sanford, ME	Public	Fuel Assistance	None	\$693.00
83.	United Methodist Economic Ministry, 1458 Salem Road, Salem Township, ME	Public	Fuel Assistance	None	\$175.00
84.	United Way of Aroostook, 480 Main Street, 3rd Floor, Presque Isle, ME	Public	Heating Assistance Program	None	\$10,000.00
85.	University of Maine Foundation / Collins Center for the Arts, 5746 Maine Center for the Arts, Orono, ME	Public	General Operating Support	None	\$2,000.00
86.	Warm Thy Neighbor, P.O. Box 195, Brunswick, ME	Public	Fuel Assistance	None	\$1,139 55
87.	Waterville Salvation Army Corps, P.O. Box 137, Waterville, ME	Public	Fuel Assistance	None	\$3,150.00
88.	York Community Services, Warm Hearts Warm Homes, P.O. Box 85, Cape Neddick, ME	Public	Fuel Assistance	None	\$1,000.00
89.	York County Community Action Corporation, P.O. Box 72, Sanford, ME	Public	Fuel Assistance	None	\$1,500 00
				Total:	\$297,000.00

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MAINE BANK & TRUST	238.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	238.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST ON ARTEL NOTE RECEIVABLE	8,812.	0.	8,812.
MAINE BANK & TRUST	141,547.	1,530.	140,017.
TOTAL TO FM 990-PF, PART I, LN 4	150,359.	1,530.	148,829.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	270.	68.	0.	202.
TO FM 990-PF, PG 1, LN 16A	270.	68.	0.	202.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,465.	616.	0.	1,849.
TO FORM 990-PF, PG 1, LN 16B	2,465.	616.	0.	1,849.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY	25,365.	25,365.	0.	0.
ADMINISTRATIVE	7,000.	1,750.	0.	5,250.
TO FORM 990-PF, PG 1, LN 16C	32,365.	27,115.	0.	5,250.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	27,320.	0.	0.	0.
FOREIGN TAX WITHHOLDING	1,496.	1,496.	0.	0.
TO FORM 990-PF, PG 1, LN 18	28,816.	1,496.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	950.	238.	0.	712.
INSURANCE	930.	233.	0.	697.
POSTAGE	824.	206.	0.	618.
TO FORM 990-PF, PG 1, LN 23	2,704.	677.	0.	2,027.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT AGENCIES - SEE ATTACHMENT #2 FOR DETAIL	X		1,395,597.	1,428,977.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,395,597.	1,428,977.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,395,597.	1,428,977.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS - SEE ATTACHMENT #2 FOR DETAIL	4,469,082.	4,328,159.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,469,082.	4,328,159.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED MUTUAL FUNDS - SEE ATTACHMENT #2 FOR DETAIL	COST	78,169.	77,925.
TOTAL TO FORM 990-PF, PART II, LINE 13		78,169.	77,925.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALEXSANDRA FISHER COLES 7885 WILTON CRESCENT CIRCLE UNIVERSITY PARK, FL 34201	TRUSTEE/PRESIDENT 1.00	7,000.	0.	0.
OWEN W. WELLS 11 MENIKOE POINT FALMOUTH, ME 04105	TRUSTEE/CLERK 1.00	7,000.	0.	0.
A. LEROY GREASON 20 BIRCH MEADOW ROAD BRUNSWICK, ME 04011	TRUSTEE 1.00	7,000.	0.	0.
MEG BAXTER 59 WOOD ROAD CAPE ELIZABETH, ME 04107	TRUSTEE 1.00	7,000.	0.	0.
HENRY L. P. SCHMELZER P.O. BOX 510 MT DESERT, ME 04660	TRUSTEE 1.00	7,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		35,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDOWEN W. WELLS
PO BOX 17513
PORTLAND, ME 04112 2072TELEPHONE NUMBERFORM AND CONTENT OF APPLICATIONSNO SPECIFIC FORMAT. EXEMPT ORGANIZATIONS ENGAGED IN CHARITABLE,
BENEVOLENT, ELEEMOSYNARY, EDUCATIONAL, CIVIC, LITERARY, CULTURAL OR
SCIENTIFIC PURSUITS ARE CONSIDERED.ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE