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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
THE ALDERMERE FOUNDATION
C/O RAM TRUST CO. DBA RAM TRUST SERVICES

A Employer identification number
01-6059906

Number and street (or P O box number if mail is not delivered to street address): 45 EXCHANGE STREET — Room/suite:

B Telephone number: 207-775-2354

City or town, state, and ZIP code: PORTLAND, ME 04101

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

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 5,015,711.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I **Analysis of Revenue and Expenses** (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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	39,344.	39,344.	39,344.	STATEMENT 1
	4 Dividends and interest from securities	95,678.	95,678.	95,678.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	904,971.			
	b Gross sales price for all assets on line 6a 5,072,479.				
	7 Capital gain net income (from Part IV, line 2)		904,971.		
	8 Net short-term capital gain			62,280.	
	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	1,039,993.	1,039,993.	197,302.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,207.	0.	0.	0.
	c Other professional fees STMT 4	5,021.	5,021.	5,021.	0.
	17 Interest				
	18 Taxes STMT 5	4,846.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	27.	0.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	12,101.	5,021.	5,021.	0.
	25 Contributions, gifts, grants paid	228,301.			228,301.
	26 Total expenses and disbursements. Add lines 24 and 25	240,402.	5,021.	5,021.	228,301.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	799,591.			
	b Net investment income (if negative, enter -0-)		1,034,972.		
	c Adjusted net income (if negative, enter -0-)			192,281.	

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123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	385,776.	444,003.	444,003.
	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 7	1,081,633.	0.	0.
	b Investments - corporate stock STMT 8	2,344,138.	3,770,204.	4,072,436.
	c Investments - corporate bonds STMT 9	103,752.	500,683.	499,272.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,915,299.	4,714,890.	5,015,711.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,915,299.	4,714,890.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	3,915,299.	4,714,890.	
	31 **Total liabilities and net assets/fund balances**	3,915,299.	4,714,890.	

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	3,915,299.
2	Enter amount from Part I, line 27a	2	799,591.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,714,890.
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	4,714,890.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	5,072,479.		4,167,508.	904,971.

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				
b				
c				
d				
e				904,971.

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** 904,971.

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** 62,280.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	251,994.	4,671,195.	.053946
2009	236,684.	5,304,637.	.044618
2008	208,453.	5,004,601.	.041652
2007	296,857.	5,371,278.	.055267
2006	235,820.	4,935,898.	.047777

2	**Total** of line 1, column (d)	2	.243260
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	.048652
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,949,054.
5	Multiply line 4 by line 3	5	240,781.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,350.
7	Add lines 5 and 6	7	251,131.
8	Enter qualifying distributions from Part XII, line 4	8	228,301.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	20,699.
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	20,699.
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	20,699.
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,250.		
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	2,250.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	9.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	18,458.
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 2012 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 instructions for definition)?	1b		X
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			
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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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*	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 instructions) ▶ 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*	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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
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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RAM TRUST SERVICES Telephone no ▶207-775-2354
Located at ▶45 EXCHANGE STREET, PORTLAND, ME ZIP+4 ▶04101

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)* 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 2011?	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 [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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
RAM TRUST COMPANY 45 EXCHANGE STREET PORTLAND, ME 04101	TRUSTEE 0.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT 10	159,771.
2 SEE STATEMENT 11	10,000.
3 SEE STATEMENT 12	10,000.
4 SEE STATEMENT 13	10,000.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	4,301,652.
b	Average of monthly cash balances	1b	722,768.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,024,420.
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	5,024,420.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,366.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,949,054.
6	**Minimum investment return.** Enter 5% of line 5	6	247,453.

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5 2a		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

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	228,301.
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	228,301.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	228,301.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 1,193.				
f **Total** of lines 3a through e	1,193.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ N/A				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,193.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	1,193.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 1,193.				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	192,281.	138,827.	259,440.	154,147.	744,695.
b 85% of line 2a	163,439.	118,003.	220,524.	131,025.	632,991.
c Qualifying distributions from Part XII, line 4 for each year listed	228,301.	254,914.	238,385.	210,606.	932,206.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	228,301.	254,914.	238,385.	210,606.	932,206.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets	5,011,309.	4,881,847.	4,758,621.	4,506,556.	19,158,333.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	164,969.	155,707.	176,821.	166,820.	664,317.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income	1,037,192.	298,827.	165,895.	223,446.	1,725,360.

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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				
ANDROSCOGGIN RIVER ALLIANCE P.O. BOX 177 LEWISTON, ME 04240			GENERAL SUPPORT	1,000.
BAY CHAMBER CONCERTS, INC. 58 BAY VIEW STREET, SUITE 1 CAMDEN, ME 04843			GENERAL SUPPORT	1,000.
BELFAST FREE LIBRARY 106 HIGH STREET BELFAST, ME 04915			GENERAL SUPPORT	1,000.
BROADREACH FAMILY & COMMUNITY SERVICES 5 STEPHENSON LANE BELFAST, ME 04915			GENERAL SUPPORT	8,000.
BRUNSWICK TOPSHAM LAND TRUST 108 MAINE STREET BRUNSWICK, ME 04011			GENERAL SUPPORT	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	228,301.
b Approved for future payment NONE				
Total			▶ 3b	0.

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
1 Program service revenue					
a					
b					
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	39,344.	
4 Dividends and interest from securities			14	95,678.	
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	904,971.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,039,993.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,039,993.

(See worksheet in line 13 instructions 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)

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 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

(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) is based on all information of which preparer has any knowledge

, President | 5/15/12 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARIA A GWINN	Maria A.	05/14/12		P00289575

Firm's name ▶ RAM TRUST COMPANY DBA RAM TRUST SERVICE Firm's EIN ▶ 01-0513167

Firm's address ▶ 45 EXCHANGE STREET PORTLAND, ME 04101 Phone no 207-775-2354

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHANCE RIVER EDUCATION ALLIANCE P.O. BOX 187 TOPSHAM, ME 04086			GENERAL SUPPORT	2,000.
COASTAL MOUNTAINS LAND TRUST 101 MOUNT BATTIE STREET CAMDEN, ME 04843			GENERAL SUPPORT	10,000.
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110			GENERAL SUPPORT	3,500.
FRIENDS OF CASCO BAYKEEPER 43 SLOCUM DRIVE SOUTH PORTLAND, ME 04106			GENERAL SUPPORT	1,000.
GEORGES RIVER LAND TRUST 8 N MAIN STREET ROCKLAND, ME 04841			GENERAL SUPPORT	2,000.
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND, SUITE 201 TOPSHAM, ME 04086			GENERAL SUPPORT	159,771.
MERRYMEETING ARTS CENTER 9 E MAIN STREET BOWDOINHAM, ME 04008			GENERAL SUPPORT	1,500.
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE STREET AUGUSTA , ME 04330			GENERAL SUPPORT	10,000.
PENOBSCOT BAY YMCA P.O. BOX 840 ROCKPORT, ME 04856			GENERAL SUPPORT	5,000.
SUSAN L CURTIS CHARITABLE FOUNDATION - CAMP SUSAN CURTIS 1321 WASHINGTON AVENUE, SUITE 104 PORTLAND, ME 04103			GENERAL SUPPORT	3,000.
Total from continuation sheets				215,301.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE COMMUNITY SCHOOL AT OPPORTUNITY FARM AND CAMDEN P.O. BOX 555 CAMDEN, ME 04843			GENERAL SUPPORT	5,000.
THE LOBSTER CONSERVANCY P.O. BOX 235 FRIENDSHIP, ME 04547			GENERAL SUPPORT	1,000.
UNITED MID-COAST CHARITIES, INC. P.O. BOX 205 CAMDEN, ME 04843			GENERAL SUPPORT	10,000.
WINTERKIDS 120 EXCHANGE STREET, SUITE 205 PORTLAND, ME 04101			GENERAL SUPPORT	1,530.
Total from continuation sheets				

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	BARRICK GOLD CORP	P	10/27/11	11/29/11
b	CAMPBELL SOUP COMPANY	P	09/22/11	11/30/11
c	CHINA MOBILE LIMITED	P	04/05/11	11/30/11
d	CHUBB CORPORATION	P	09/22/11	11/30/11
e	EXELIS INC	P	09/22/11	11/30/11
f	FEDERAL FARM CREDIT BANK 1.370% 10/11/16	P	10/03/11	11/30/11
g	FEDERAL HOME LOAN BANK 1.875% 12/11/15	P	12/17/10	11/28/11
h	GOLDCORP, INC.	P	09/22/11	11/30/11
i	MEDTRONIC INC	P	09/22/11	11/30/11
j	MERCK & CO. INC.	P	09/22/11	11/29/11
k	MERCK & CO. INC.	P	10/24/11	11/29/11
l	MICROSOFT CORP	P	09/22/11	11/30/11
m	MURPHY OIL CORP	P	09/23/11	11/28/11
n	NEXTERA ENERGY, INC.	P	09/22/11	11/23/11
o	NUCOR CORP	P	09/22/11	11/30/11

	(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	21,444.		21,072.	372.
b	21,929.		20,637.	1,292.
c	23,293.		22,405.	888.
d	23,145.		20,156.	2,989.
e	5,424.		5,621.	-197.
f	74,063.		75,000.	-937.
g	20,476.		19,695.	781.
h	21,688.		19,771.	1,917.
i	22,504.		20,320.	2,184.
j	22,610.		20,384.	2,226.
k	4,142.		4,008.	134.
l	24,579.		24,308.	271.
m	24,221.		21,110.	3,111.
n	19,957.		20,246.	-289.
o	23,974.		19,191.	4,783.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				** 372.
b				** 1,292.
c				** 888.
d				** 2,989.
e				** -197.
f				** -937.
g				** 781.
h				** 1,917.
i				** 2,184.
j				** 2,226.
k				** 134.
l				** 271.
m				** 3,111.
n				** -289.
o				** 4,783.

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	
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	

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05-01-11

** (SHORT-TERM)

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	OMNICOM GROUP	P	09/22/11	11/30/11
b	PLUM CREEK TIMBER CO INC	P	10/25/11	11/25/11
c	REPUBLIC SERVICES INC	P	09/22/11	11/28/11
d	SYSCO CORP	P	04/05/11	11/30/11
e	TEVA PHARMACEUTICAL	P	09/22/11	11/30/11
f	TOYOTA MOTOR CORPORATION	P	09/22/11	11/25/11
g	UGI CORPORATION	P	09/22/11	11/29/11
h	ABBOTT LABS	P	03/01/06	11/30/11
i	ACCENTURE PLC	P	04/02/09	11/30/11
j	BAXTER INTERNATIONAL INC	P	05/14/09	11/30/11
k	DOMINION RESOURCES INC VA NEW COM	P	03/07/02	11/30/11
l	DUKE ENERGY CORP NEW COM	P	01/01/93	11/25/11
m	EXXON MOBIL CORP COM	P	01/01/93	11/30/11
n	FEDERAL FARM CREDIT BANK 2.250% 04/24/12	P	02/26/09	11/28/11
o	FEDERAL HOME LOAN BANK 1.625% 06/14/13	P	06/28/10	11/28/11

	(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	23,148.		19,354.	3,794.
b	20,144.		21,310.	-1,166.
c	19,698.		19,921.	-223.
d	22,060.		22,041.	19.
e	11,094.		9,926.	1,168.
f	18,409.		19,709.	-1,300.
g	21,487.		19,551.	1,936.
h	18,987.		15,348.	3,639.
i	22,679.		11,336.	11,343.
j	18,572.		18,623.	-51.
k	54,381.		32,812.	21,569.
l	19,790.		3,192.	16,598.
m	101,328.		4,227.	97,101.
n	40,215.		40,037.	178.
o	40,465.		40,550.	-85.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				** 3,794.
b				** -1,166.
c				** -223.
d				** 19.
e				** 1,168.
f				** -1,300.
g				** 1,936.
h				3,639.
i				11,343.
j				-51.
k				21,569.
l				16,598.
m				97,101.
n				178.
o				-85.

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	
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	

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05-01-11

** (SHORT-TERM)

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	FEDERAL HOME LOAN BANK 1.740% 09/14/15	P	08/31/10	11/30/11
b	FEDERAL HOME LOAN BANK 4.500% 09/14/12	P	09/25/08	11/28/11
c	FEDERAL HOME LOAN BANK 4.750% 12/12/14	P	05/29/08	11/28/11
d	PEPSICO INC	P	04/02/07	11/30/11
e	TEVA PHARMACEUTICAL	P	05/21/09	11/30/11
f	THE TRAVELERS COMPANIES, INC.	P	01/14/10	11/30/11
g	ABBOTT LABS	P	12/03/10	11/30/11
h	ADOBE SYSTEMS INC NOTE 3.250% 02/01/15	P	09/22/11	11/28/11
i	BARRICK GOLD CORP	P	10/27/11	11/29/11
j	CAMPBELL SOUP COMPANY	P	09/22/11	11/30/11
k	CHINA MOBILE LIMITED	P	04/01/11	11/30/11
l	EXELIS INC	P	09/22/11	11/30/11
m	FEDERAL FARM CREDIT BANK 1.370% 10/11/16	P	10/03/11	11/30/11
n	GOLDCORP, INC.	P	01/21/11	11/30/11
o	MEDTRONIC INC	P	12/03/10	11/30/11

	(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	39,950.		40,000.	-50.
b	25,707.		25,482.	225.
c	55,595.		50,983.	4,612.
d	20,728.		20,622.	106.
e	16,245.		18,233.	-1,988.
f	22,816.		20,207.	2,609.
g	21,428.		18,682.	2,746.
h	104,085.		105,921.	-1,836.
i	49,370.		48,516.	854.
j	49,056.		46,166.	2,890.
k	52,781.		50,010.	2,771.
l	4,785.		4,960.	-175.
m	49,375.		50,000.	-625.
n	62,190.		48,225.	13,965.
o	65,135.		60,631.	4,504.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-50.
b				225.
c				4,612.
d				106.
e				-1,988.
f				2,609.
g				** 2,746.
h				** -1,836.
i				** 854.
j				** 2,890.
k				** 2,771.
l				** -175.
m				** -625.
n				** 13,965.
o				** 4,504.

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	
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	

123591
05-01-11

** (SHORT-TERM)

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	MERCK & CO. INC.	P	09/22/11	11/29/11
b	MERCK & CO. INC.	P	10/24/11	11/29/11
c	MURPHY OIL CORP	P	09/23/11	11/28/11
d	NEXTERA ENERGY, INC.	P	12/03/10	11/23/11
e	NUCOR CORP	P	09/22/11	11/30/11
f	PLUM CREEK TIMBER CO INC	P	10/25/11	11/25/11
g	REPUBLIC SERVICES INC	P	09/22/11	11/28/11
h	SYSCO CORP	P	04/01/11	11/30/11
i	UGI CORPORATION	P	09/22/11	11/29/11
j	ABBOTT LABS	P	01/15/09	11/30/11
k	ABBOTT LABS	P	10/26/10	11/30/11
l	ACCENTURE PLC	P	03/10/04	11/30/11
m	ACCENTURE PLC	P	04/02/09	11/30/11
n	BAXTER INTERNATIONAL INC	P	05/14/09	11/30/11
o	CHUBB CORPORATION	P	03/08/07	11/30/11

	(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	50,744.		45,746.	4,998.
b	10,701.		10,353.	348.
c	54,954.		47,895.	7,059.
d	49,891.		48,324.	1,567.
e	53,795.		43,062.	10,733.
f	46,243.		48,919.	-2,676.
g	44,286.		44,790.	-504.
h	49,670.		48,754.	916.
i	48,090.		43,757.	4,333.
j	46,654.		41,752.	4,902.
k	14,918.		14,426.	492.
l	33,876.		13,719.	20,157.
m	26,412.		13,202.	13,210.
n	42,487.		42,604.	-117.
o	66,128.		50,432.	15,696.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				** 4,998.
b				** 348.
c				** 7,059.
d				** 1,567.
e				** 10,733.
f				** -2,676.
g				** -504.
h				** 916.
i				** 4,333.
j				4,902.
k				492.
l				20,157.
m				13,210.
n				-117.
o				15,696.

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	
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	

123591
05-01-11

** (SHORT-TERM)

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	ELI LILLY & CO NOTE 4.200% 03/06/14	P	07/01/09	11/28/11
b	EXELIS INC	P	03/24/08	11/30/11
c	EXELIS INC	P	10/26/10	11/30/11
d	EXXON MOBIL CORP COM	P	12/30/94	11/30/11
e	FEDERAL FARM CREDIT BANK 3.240% 06/14/17	P	06/25/10	11/28/11
f	FEDERAL FARM CREDIT BANK 4.300% 12/15/14	P	04/28/08	11/28/11
g	FEDERAL HOME LOAN BANK 4.500% 09/14/12	P	09/25/08	11/28/11
h	FEDERAL HOME LOAN BANK 4.750% 12/12/14	P	05/29/08	11/28/11
i	GENUINE PARTS CO	P	03/18/08	11/30/11
j	MICROSOFT CORP	P	11/22/10	11/30/11
k	OMNICOM GROUP	P	02/11/10	11/30/11
l	PEPSICO INC	P	01/27/04	11/30/11
m	PEPSICO INC	P	10/26/10	11/30/11
n	SCANA CORPORATION	P	07/19/07	11/29/11
o	TEVA PHARMACEUTICAL	P	10/04/06	11/30/11

	(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	107,180.		103,752.	3,428.
b	4,558.		6,265.	-1,707.
c	2,780.		3,401.	-621.
d	129,653.		24,857.	104,796.
e	50,200.		50,275.	-75.
f	109,250.		101,552.	7,698.
g	102,828.		101,926.	902.
h	111,189.		101,966.	9,223.
i	75,223.		51,612.	23,611.
j	47,005.		47,398.	-393.
k	55,941.		46,666.	9,275.
l	31,889.		23,275.	8,614.
m	7,335.		7,435.	-100.
n	63,059.		58,479.	4,580.
o	27,735.		24,115.	3,620.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				3,428.
b				-1,707.
c				-621.
d				104,796.
e				-75.
f				7,698.
g				902.
h				9,223.
i				23,611.
j				-393.
k				9,275.
l				8,614.
m				-100.
n				4,580.
o				3,620.

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	
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	

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** (SHORT-TERM)

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	TEVA PHARMACEUTICAL	P	05/21/09	11/30/11
b	TEVA PHARMACEUTICAL	P	10/26/10	11/30/11
c	TEVA PHARMACEUTICAL	P	11/01/10	11/30/11
d	THE TRAVELERS COMPANIES, INC.	P	01/14/10	11/30/11
e	TOYOTA MOTOR CORPORATION	P	11/08/10	11/25/11
f	TOYOTA MOTOR CORPORATION	P	11/09/10	11/25/11
g	FEDERAL FARM CREDIT BANK 2.12% 09/08/16	P	09/02/10	08/22/11
h	ITT CORPORATION	P	09/22/11	11/10/11
i	CHEVRON CORP	P	01/01/93	09/22/11
j	CHEVRON CORP	P	01/01/93	02/11/11
k	CHEVRON CORP	P	01/01/93	04/13/11
l	CHEVRON CORP	P	01/01/93	03/16/11
m	DOMINION RESOURCES INC VA NEW COM	P	01/01/93	09/22/11
n	DOMINION RESOURCES INC VA NEW COM	P	03/07/02	09/22/11
o	DUKE ENERGY CORP NEW COM	P	01/01/93	09/22/11

	(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	10,103.		11,340.	-1,237.
b	7,132.		9,470.	-2,338.
c	792.		1,034.	-242.
d	53,979.		47,807.	6,172.
e	28,393.		33,549.	-5,156.
f	23,401.		27,747.	-4,346.
g	40,000.		39,920.	80.
h	10.		8.	2.
i	60,330.		6,476.	53,854.
j	25,066.		2,495.	22,571.
k	24,404.		2,255.	22,149.
l	25,022.		2,399.	22,623.
m	47,489.		3,267.	44,222.
n	4,513.		2,848.	1,665.
o	19,350.		3,192.	16,158.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-1,237.
b				-2,338.
c				-242.
d				6,172.
e				-5,156.
f				-4,346.
g				** 80.
h				** 2.
i				53,854.
j				22,571.
k				22,149.
l				22,623.
m				44,222.
n				1,665.
o				16,158.

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	
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	

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** (SHORT-TERM)

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	EXXON MOBIL CORP COM	P	01/01/93	04/13/11
b	EXXON MOBIL CORP COM	P	01/01/93	02/11/11
c	EXXON MOBIL CORP COM	P	01/01/93	09/22/11
d	EXXON MOBIL CORP COM	P	01/01/93	03/16/11
e	ACCENTURE PLC	P	04/02/09	09/22/11
f	ACTIVISION BLIZZARD, INC	P	12/03/09	10/27/11
g	AIR PRODUCTS & CHEMICALS INC	P	04/20/10	10/20/11
h	BANK OF NEW YORK MELLON CORP	P	11/05/09	09/22/11
i	CENOVUS ENERGY INC	P	02/06/09	09/22/11
j	CONSOLIDATED EDISON INC	P	02/07/08	09/23/11
k	DIAGEO PLC SPON ADR NEW	P	06/05/08	09/22/11
l	EMERSON ELECTRIC CO	P	08/07/08	09/22/11
m	FEDERAL FARM CREDIT BANK 3.25% 06/30/17	P	06/21/10	06/30/11
n	FEDERAL HOME LOAN BANK 3.75% 09/09/11	P	09/25/08	09/09/11
o	FLUOR CORP (NEW)	P	12/17/09	09/22/11

	(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	39,930.		1,598.	38,332.
b	40,123.		1,614.	38,509.
c	67,238.		3,262.	63,976.
d	38,731.		1,614.	37,117.
e	20,623.		11,767.	8,856.
f	13,358.		11,487.	1,871.
g	22,528.		20,623.	1,905.
h	17,677.		25,216.	-7,539.
i	12,243.		9,031.	3,212.
j	22,707.		17,399.	5,308.
k	14,744.		15,885.	-1,141.
l	10,440.		12,262.	-1,822.
m	40,000.		40,000.	0.
n	25,000.		25,298.	-298.
o	23,132.		20,561.	2,571.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				38,332.
b				38,509.
c				63,976.
d				37,117.
e				8,856.
f				1,871.
g				1,905.
h				-7,539.
i				3,212.
j				5,308.
k				-1,141.
l				-1,822.
m				0.
n				-298.
o				2,571.

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	
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	

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** (SHORT-TERM)

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	GENERAL ELECTRIC CO	P	04/02/07	09/22/11
b	GLAXOSMITHKLINE PLC ADR	P	04/02/07	09/22/11
c	HONEYWELL INTERNATIONAL INC	P	10/10/08	09/22/11
d	KROGER & CO	P	09/01/09	03/02/11
e	LOCKHEED MARTIN CORP	P	09/01/09	10/20/11
f	PIEDMONT NATURAL GAS CO INC	P	11/24/09	10/27/11
g	CISCO SYSTEMS INC	P	05/27/10	05/19/11
h	CISCO SYSTEMS INC	P	11/22/10	05/19/11
i	COVIDIEN PLC	P	10/26/10	04/20/11
j	EXXON MOBIL CORP COM	P	12/30/94	09/22/11
k	ACTIVISION BLIZZARD, INC	P	12/03/09	10/27/11
l	AIR PRODUCTS & CHEMICALS INC	P	04/16/10	10/20/11
m	BANK OF NEW YORK MELLON CORP	P	11/05/09	09/22/11
n	CONSOLIDATED EDISON INC	P	02/07/08	09/23/11
o	COVIDIEN PLC	P	12/03/08	04/20/11

	(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	8,910.		21,150.	-12,240.
b	16,096.		22,081.	-5,985.
c	12,601.		8,865.	3,736.
d	19,975.		19,129.	846.
e	19,650.		19,659.	-9.
f	13,122.		9,545.	3,577.
g	32,128.		45,284.	-13,156.
h	19,061.		22,313.	-3,252.
i	12,082.		9,097.	2,985.
j	66,895.		14,914.	51,981.
k	60,109.		51,693.	8,416.
l	53,816.		49,099.	4,717.
m	40,906.		58,354.	-17,448.
n	66,135.		50,673.	15,462.
o	68,198.		44,583.	23,615.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-12,240.
b				-5,985.
c				3,736.
d				846.
e				-9.
f				3,577.
g				** -13,156.
h				** -3,252.
i				** 2,985.
j				51,981.
k				8,416.
l				4,717.
m				-17,448.
n				15,462.
o				23,615.

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	
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	

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** (SHORT-TERM)

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	DIAGEO PLC SPON ADR NEW	P	06/05/08	09/22/11
b	FEDERAL FARM CREDIT BANK 1.98% 10/13/16	P	10/07/10	10/13/11
c	FEDERAL HOME LOAN BANK 2% 07/28/15	P	07/07/10	07/28/11
d	FEDERAL HOME LOAN BANK 3.125% 06/10/11	P	12/24/08	06/10/11
e	FLUOR CORP (NEW)	P	12/17/09	01/07/11
f	HUDSON CITY BANCORP INC	P	02/11/10	03/02/11
g	KROGER & CO	P	09/01/09	03/02/11
h	LOCKHEED MARTIN CORP	P	09/01/09	10/20/11
i	MARATHON OIL CORP	P	09/04/08	05/12/11
j	PIEDMONT NATURAL GAS CO INC	P	11/24/09	10/27/11
k	TOTAL FINA ELF SA ADR	P	08/23/07	10/13/11
l	TOTAL FINA ELF SA ADR	P	02/14/08	10/13/11
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(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	50,129.		54,009.	-3,880.
b	100,000.		100,000.	0.
c	100,000.		100,000.	0.
d	150,000.		153,950.	-3,950.
e	72,180.		47,614.	24,566.
f	35,481.		46,789.	-11,308.
g	46,496.		44,526.	1,970.
h	45,723.		45,745.	-22.
i	59,490.		51,203.	8,287.
j	67,908.		49,398.	18,510.
k	34,710.		50,935.	-16,225.
l	9,669.		14,268.	-4,599.
m	2,725.			2,725.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-3,880.
b				0.
c				0.
d				-3,950.
e				24,566.
f				-11,308.
g				1,970.
h				-22.
i				8,287.
j				18,510.
k				-16,225.
l				-4,599.
m				2,725.
n				
o				

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	904,971.
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	62,280.

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** (SHORT-TERM)

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

SOURCE	AMOUNT
ACADIA ACCT 06-0231	7,148.
ACADIA ACCT 06-0232	21,906.
RAM TRUST 52000201	2,188.
RAM TRUST 52000202	8,102.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	39,344.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACADIA ACCT 06-0231	26,539.	0.	26,539.
ACADIA ACCT 06-0232	57,289.	0.	57,289.
RAM TRUST 52000201	5,568.	820.	4,748.
RAM TRUST 52000202	9,007.	1,905.	7,102.
TOTAL TO FM 990-PF, PART I, LN 4	98,403.	2,725.	95,678.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES - ACCOUNTING	2,207.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,207.	0.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME COMMISSIONS	4,905.	4,905.	4,905.	0.
PROFESSIONAL FEES - RAM TRUST	109.	109.	109.	0.
ADR FEES	7.	7.	7.	0.
TO FORM 990-PF, PG 1, LN 16C	5,021.	5,021.	5,021.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,401.	0.	0.	0.
2010 FEDERAL EXCISE TAX	1,195.	0.	0.	0.
2011 ESTIMATED TAXES	2,250.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	4,846.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	27.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	27.	0.	0.	0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3M COMPANY	118,013.	126,682.
ABBOT LABORATORIES	0.	0.
ACCENTURE PLC	0.	0.
ACTIVISION BLIZZARD INC	0.	0.
AIR PRODUCTS & CHEMICALS INC	0.	0.
ALERIAN MLP	120,951.	125,481.
APPLIED MATERIALS	121,538.	122,897.
AT&T INC	130,271.	129,276.
AVALONBAY COMMUNITIES INC	119,018.	130,600.
BANK OF NEW YORK MELLON CORP	0.	0.
BAXTER INT'L INC	0.	0.
CATERPILLAR INC	119,805.	110,985.
CENOVUS ENERGY INC	0.	0.
CHEVRONTEXACO CORP	6,524.	72,352.
CHUBB CORP	0.	0.
CISCO SYSTEMS INC	0.	0.
COCA-COLA CO	121,819.	131,194.
CONOCOPHILLIPS	121,108.	131,166.
CONSOLIDATED EDISON, INC	0.	0.
COVIDIEN PLC	0.	0.
CVS CORP	120,424.	131,516.
DIAGEO PLC SPONSORED ADR NEW	0.	0.
DOMINION RESOURCES INC VA NEW	0.	0.
DUKE ENERGY CORP NEW	0.	0.
DU PONT E.I. DE NEMOURS & CO	118,727.	122,462.
EMERSON ELECTRIC CO	0.	0.
ENCANA CORP	131,690.	119,519.
EXXONMOBIL CORP	0.	0.
FLUOR CORP NEW	0.	0.
GENERAL ELECTRIC CO	0.	0.
GENERAL MILLS INC	122,459.	124,261.

GENUINE PARTS CO	0.	0.
GLAXOSMITHKLINE PLC ADR	0.	0.
HEALTH CARE REIT INC	122,597.	137,688.
HEINZ, H.J. CO	121,564.	125,643.
HEWLETT PACKARD CO	71,070.	45,853.
HONEYWELL INT'L INC	0.	0.
HUDSON CITY BANCORP, INC	0.	0.
INTEL CORP	119,789.	126,706.
ITT CORPORATION	16,676.	18,595.
JOHNSON & JOHNSON	109,745.	126,242.
KIMBERLY CLARK CORP	113,148.	126,891.
KROGER & CO	0.	0.
LOCKHEED MARTIN CORP	0.	0.
LORILLARD INC	121,563.	125,400.
MARATHON OIL CORP	0.	0.
MCDONALDS CORP	121,495.	127,921.
MEDTRONIC INC	0.	0.
MICROSOFT CORP	0.	0.
NESTLE SA ADR	120,934.	127,045.
NEXTERA ENERGY INC	0.	0.
NOVARTIS AG ADR	120,738.	130,062.
OMNICOM GROUP INC	0.	0.
PEPSICO INC	0.	0.
PHILIP MORRIS INTERNATIONAL INC	122,604.	127,530.
PIEDMONT NATURAL GAS CO INC	0.	0.
PROCTER & GAMBLE CO	54,761.	126,749.
RAYONIER INC	118,796.	137,237.
REYNOLDS AMERICAN INC	121,840.	122,189.
SCANA CORP	0.	0.
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	0.	0.
THE TRAVELERS COMPANIES INC	0.	0.
TORTOISE ENERGY INFRASTRUCTURE CORP	119,514.	120,970.
TOTAL FINA ELF SA ADR	0.	0.
TOYOTA MOTOR CORP	0.	0.
UNITED PARCEL SERVICE CL B	120,910.	124,423.
WAL-MART STORES INC	110,694.	126,392.
WASTE MANAGEMENT INC (NEW)	121,766.	127,569.
WISCONSIN ENERGY CORP	122,052.	129,352.
XYLEM INC	125,601.	133,588.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,770,204.	4,072,436.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ELI LILLY & CO	0.	0.
VANGUARD SHORT-TERM BOND INDEX SIGNAL	500,683.	499,272.
TOTAL TO FORM 990-PF, PART II, LINE 10C	500,683.	499,272.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 10

ACTIVITY ONE

MAINE COAST HERITAGE TRUST: CONSERVES AND STEWARDS MAINE'S COASTAL LANDS AND ISLANDS FOR THEIR RENOWNED SCENIC BEAUTY, OUTDOOR RECREATIONAL OPPORTUNITIES, ECOLOGICAL DIVERSITY AND WORKING LANDSCAPES. MCHT PROMOTES THE CONSERVATION OF NATURAL PLACES STATEWIDE BY WORKING WITH LAND TRUSTS, COMMUNITIES AND OTHER PARTNERS. CONTRIBUTIONS TO THIS ORGANIZATION SUPPORT THE GENERAL MISSION.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	159,771.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 11

ACTIVITY TWO

COASTAL MOUNTAINS LAND TRUST: PERMANENTLY CONSERVES LAND TO BENEFIT THE NATURAL AND HUMAN COMMUNITIES OF WESTERN PENOBSCOT BAY, BY WORKING PROACTIVELY AND COOPERATIVELY WITH LAND OWNERS TO ESTABLISH A SYSTEM OF CONSERVATION LANDS THAT FEATURE HABITAT SUPPORTING BIOLOGICAL DIVERSITY, WATER RESOURCES, INCLUDING RIVERS, LAKES, WETLANDS, AQUIFERS, AND THE BAY, FARMS AND FORESTS MANAGED FOR SUSTAINED PRODUCTIVITY, AND SCENIC LANDSCAPES ESSENTIAL TO OUR SENSE OF PLACE. CONTRIBUTIONS TO THIS ORGANIZATION SUPPORT ITS GENERAL MISSION.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 2	10,000.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 12

ACTIVITY THREE

NATURAL RESOURCES COUNCIL OF MAINE: A NONPROFIT MEMBERSHIP ORGANIZATION PROTECTING, RESTORING, AND CONSERVING MAINE'S ENVIRONMENT, NOW AND FOR FUTURE GENERATIONS, WORKING TO IMPROVE THE QUALITY OF MAINE'S RIVERS, TO DECREASE AIR AND GLOBAL WARMING POLLUTION, AND TO CONSERVE MAINE LANDS. CONTRIBUTIONS TO THIS ORGANIZATION SUPPORT ITS GENERAL MISSION.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 3	10,000.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 13

ACTIVITY FOUR

UNITED MID-COAST CHARITIES, INC: DEDICATED TO THE SUPPORT OF CHARITIES WHICH PROVIDE SOCIAL SERVICES AND CARE TO THE MOST DESERVING, INCLUDING MEDICAL, PHYSICAL, SOCIAL, PSYCHIATRIC OR COMMUNITY EDUCATIONAL SERVICES. UMCC STRIVES TO LOCATE CHARITIES THAT OFFER THE MOST POSSIBLE BENEFIT TO RESIDENTS IN AND AROUND MID-COAST MAINE. CONTRIBUTIONS TO THIS ORGANIZATION HELP SUPPORT ITS GENERAL MISSION.

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 4	10,000.