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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 10-01-2011 , and ending 09-30-2012

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

Name of foundation
The Eunice Frye Home Foundation
c/o Thomas M Pierce H M Payson & Co

Number and street (or P O box number if mail is not delivered to street address) PO Box 31 | Room/suite

City or town, state, and ZIP code
Portland, ME 041120031

A Employer identification number 01-0211504

B Telephone number (see page 10 of the instructions) (207) 797-3707

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)* ▶$ 1,682,980

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	39,889	39,889		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	141,474			
	b	Gross sales price for all assets on line 6a 1,224,967				
	7	Capital gain net income (from Part IV, line 2)		141,474		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	181,363	181,363		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	878	0		878
	c	Other professional fees (attach schedule)	10,170	2,543		7,627
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,272	457		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,996	6		1,990
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,316	3,006		10,495
	25	Contributions, gifts, grants paid	72,300			72,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	87,616	3,006		82,795
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	93,747			
	b	**Net investment income** (if negative, enter -0-)		178,357		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		925	925
	2	Savings and temporary cash investments	48,391	46,057	46,057
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ________ Less allowance for doubtful accounts ▶ ________			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,298,248	1,394,014	1,635,998
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	15	Other assets (describe ▶ ________)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,346,639	1,440,996	1,682,980
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 (attach schedule)			
	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 ▶ ☑ **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	1,346,639	1,440,996	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,346,639	1,440,996	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,346,639	1,440,996	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,346,639
2	Enter amount from Part I, line 27a	2	93,747
3	Other increases not included in line 2 (itemize) ▶ ________	3	610
4	Add lines 1, 2, and 3	4	1,440,996
5	Decreases not included in line 2 (itemize) ▶ ________	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,440,996

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 Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	141,474
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	72,692	1,554,543	0 046761
2009	63,003	1,384,800	0 045496
2008	81,298	1,205,986	0 067412
2007	62,453	1,792,050	0 034850
2006	64,936	1,802,612	0 036023

2	**Total** of line 1, column (d).	2	0 230542
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 046108
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,618,357
5	Multiply line 4 by line 3.	5	74,619
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,784
7	Add lines 5 and 6.	7	76,403
8	Enter qualifying distributions from Part XII, line 4.	8	82,795

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling 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	1,784
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	1,784
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	1,784
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,120		
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	2,120
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	336
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 336	**Refunded** ▶		11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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14 The books are in care of ▶Thomas M Pierce Telephone no ▶(207) 772-3761

Located at ▶c/o H M Payson PO Box 31 Portland ME ZIP+4 ▶041120031

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 | |

		Line	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		No

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	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 ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**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? ☐ **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**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,575,052
b	Average of monthly cash balances	1b	67,950
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,643,002
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,643,002
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	24,645
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,618,357
6	**Minimum investment return.** Enter 5% of line 5	6	80,918

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	80,918
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,784		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,784
3	Distributable amount before adjustments Subtract line 2c from line 1	3	79,134
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	79,134
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	79,134

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	82,795
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	82,795
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,784
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	81,011

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				79,134
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			56,590	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 82,795				
a Applied to 2010, but not more than line 2a			56,590	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				26,205
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	0			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				52,929
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

Thomas Pierce Treasurer The Eunice
c/o H M Payson Co PO Box 31
Portland, ME 041120031
(207) 772-3761

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

SEE WEBSITE http //www megrants org/eunicefryeapplication cfm

c Any submission deadlines

SEE WEBSITE http //www megrants org/eunicefryeapplication cfm

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

SEE WEBSITE http //www megrants org/eunicefryeapplication cfm

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* See Additional Data Table				
Total . . . . ▶ **3a**				72,300
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities. . . .			14	39,889	
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	141,474	
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		181,363	0

13 Total. Add line 12, columns (b), (d), and (e). 13 181,363

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

Sign Here

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

******	2012-11-03	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
David A Nicklas	2012-10-31		P00017394

Firm's name	David Nicklas CPA LLC	Firm's EIN 27-1118885
Firm's address	PO Box 7649 Portland, ME 041127649	Phone no (207) 518-9774

May the IRS discuss this return with the preparer shown above? See instructions . ☐ **Yes** ☐ **No**

Additional Data

Software ID:
Software Version:
EIN: 01-0211504
Name: The Eunıce Frye Home Foundatıon
c/o Thomas M Pıerce H M Payson & Co

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
17 SHS APPLE INC		2011-01-27	2012-04-17
585 SHS AUTOLIV INC		2011-11-03	2012-03-08
2 230 SHS AVON PRODUCTS INC		2011-12-22	2012-08-06
442 SHS BECTON DICKINSON & CO		2009-09-24	2012-01-18
400 SHS CHEVRON CORP		2003-05-30	2011-11-28
225 SHS COLGATE-PALMOLIVE CO		2011-03-29	2011-11-08
325 SHS COLGATE-PALMOLIVE CO		2011-03-29	2011-11-16
150 SHS COMTECH TELECOMMUNICATIONS		2011-03-03	2012-05-08
230 SHS COMTECH TELECOMMUNICATIONS CORP		2011-03-03	2012-04-17
250 SHS COMTECH TELECOMMUNICATIONS CORP		2011-03-03	2012-05-09
565 SHS COMTECH TELECOMMUNICATIONS CORP		2011-03-03	2012-05-09
405 SHS COMTECH TELECOMMUNICATIONS CORP		2011-03-03	2011-10-13
400 SHS CSG SYS INTL INC		2011-11-18	2012-05-07
500 SHS CSG SYS INTL INC		2011-11-18	2012-05-07
400 SHS CSG SYS INTL INC		2011-11-18	2012-05-07
590 SHS CSG SYS INTL INC		2011-11-18	2012-05-08
182 SHS CUMMINS INC		2011-12-22	2012-03-13
400 SHS DIAGEO PLC SPONSORED ADR		2011-08-25	2012-03-13
670 SHS ENSCO INTERNATIONAL PLC ADR		2011-01-06	2012-04-10
340 SHS FLOWSERVE CORPORATION		2010-07-08	2011-12-28
1 710 SHS GEO GROUP INC		2012-02-16	2012-06-08
18 SHS GOOGLE INC CLASS A		2011-08-05	2011-12-28
23 SHS GOOGLE INC CLASS A		2012-02-16	2012-08-21
53 SHS GOOGLE INC CLASS A		2011-07-01	2012-08-21
2 875 SHS H&R BLOCK INC		2011-03-14	2012-05-08
1 970 SHS HEWLETT-PACKARD CO		2012-05-29	2012-07-31
2 000 SHS HOLOGIC INC		2011-09-19	2012-01-24
595 SHS JP MORGAN CHASE & CO		2003-07-18	2011-11-23
100 SHS MCGRAW-HILL COMPANIES INC		2011-08-05	2011-11-23
800 SHS MCGRAW-HILL COMPANIES INC		2010-04-29	2011-11-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 860 SHS OSHKOSH CORPORATION		2011-08-05	2012-02-13
1 940 SHS PAN AMERICAN SILVER CORP		2012-02-17	2012-07-23
379 SHS PARKER HANNIFIN CORPORATION		2011-03-24	2012-04-03
2 735 SHS PEP BOYS MANNY MOE & JACK		2011-08-05	2012-03-09
1 103 SHS PFIZER INC		2009-10-16	2012-07-13
220 SHS PHILLIPS 66		2009-11-12	2012-05-08
200 SHS TJX COS INC		2005-03-23	2011-12-28
550 SHS TJX COS INC		2005-03-23	2012-02-07
480 SHS TRANSOCEAN LTD		2011-07-01	2011-12-05
400 SHS UNITED TECHNOLOGIES CORP		2004-10-18	2012-02-14
1 339 SHS VODAFONE GROUP PLC SPONSORED ADR		2010-05-27	2011-11-07
265 SHS WALGREEN COMPANY		2010-03-25	2012-02-15
350 SHS WALGREEN COMPANY		2010-03-25	2012-02-15
660 SHS WALGREEN COMPANY		2010-03-25	2012-02-22
525 SHS WAL-MART STORES INC		2011-09-16	2011-12-28
1 222 SHS WELLS FARGO & COMPANY		2011-08-16	2012-05-22
2 640 SHS WESTERN UNION CO		2012-02-17	2012-06-01
180 SHS WHIRLPOOL CORPORATION		2011-12-22	2012-02-22
164 SHS WHIRLPOOL CORPORATION		2012-05-03	2012-08-08
561 SHS WHIRLPOOL CORPORATION		2011-12-22	2012-08-14
666662 SHS WPX ENERGY INC		2011-11-18	2012-02-09
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,645		5,848	4,797
38,785		33,688	5,097
33,821		39,988	-6,167
32,955		30,383	2,572
38,459		14,090	24,369
19,816		18,101	1,715
28,617		26,145	2,472
4,608		4,127	481
7,511		6,328	1,183
7,608		6,879	729
17,143		15,546	1,597
12,715		11,144	1,571
6,066		5,869	197
7,977		7,336	641
6,368		5,869	499
9,561		8,656	905
21,860		16,057	5,803
38,460		33,186	5,274
34,944		34,053	891
34,390		30,770	3,620
35,975		30,532	5,443
11,342		10,107	1,235
13,418		12,134	1,284
35,558		27,848	7,710
41,808		46,493	-4,685
35,083		46,583	-11,500
39,128		32,847	6,281
18,174		21,029	-2,855
4,319		4,173	146
34,555		27,227	7,328

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,879		49,289	-1,410
27,367		46,746	-19,379
31,754		34,404	-2,650
40,974		25,419	15,555
24,709		19,319	5,390
6,870		5,523	1,347
12,817		4,850	7,967
37,425		13,338	24,087
20,804		30,951	-10,147
33,464		18,180	15,284
36,975		26,568	10,407
9,004		8,981	23
12,177		13,106	-929
22,425		23,167	-742
31,107		27,815	3,292
38,838		30,269	8,569
44,485		45,915	-1,430
12,697		9,110	3,587
11,458		9,103	2,355
39,930		28,393	11,537
12		11	1
127			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,797
			5,097
			-6,167
			2,572
			24,369
			1,715
			2,472
			481
			1,183
			729
			1,597
			1,571
			197
			641
			499
			905
			5,803
			5,274
			891
			3,620
			5,443
			1,235
			1,284
			7,710
			-4,685
			-11,500
			6,281
			-2,855
			146
			7,328

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,410
			-19,379
			-2,650
			15,555
			5,390
			1,347
			7,967
			24,087
			-10,147
			15,284
			10,407
			23
			-929
			-742
			3,292
			8,569
			-1,430
			3,587
			2,355
			11,537
			1
			127

Form 990PF Part VIII Line 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
KATHLEEN A BARR 38 NORTHWOOD DR PORTLAND, ME 04103	PRESIDENT 0 25	0	0	0
THOMAS PIERCE PO BOX 31 PORTLAND, ME 041120031	VICE-PRESIDENT/TREASURER 0 75	0	0	0
THOMAS P SHEEHAN 16 BARLEY LANE SCARABOROUGH, ME 04074	SECRETARY 0 25	0	0	0
WILLIAM R BENNETT III 8 REG ROC RD FALMOUTH, ME 04105	DIRECTOR 0 25	0	0	0
CHARLES BARR 32 CHURCH ST GORHAM, ME 04038	DIRECTOR 0 25	0	0	0
DAVID D FARR 15 WOODLAND RD GORHAM, ME 04038	DIRECTOR 0 25	0	0	0
MARIE GRAY 236 STATE ST PORTLAND, ME 04101	DIRECTOR 0 25	0	0	0
ANN KARLSEN PO BOX 10 PEAKS ISLAND, ME 04108	DIRECTOR 0 25	0	0	0

Form 990PF Part XV Line 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*				
SOUTHERN MAINE AGENCY ON AGING136 US Rte One Scarborough, ME 04074	none	public charity	grant to benefit people of greater Portland area	10,000
AmistadPO Box 992 Portland, ME 041040992	none	public charity	grant to benefit people of greater Portland area	2,500
Hospice of Southern Maine180 US Route One 1 Scarborough, ME 04074	none	public charity	grant to benefit people of greater Portland area	5,000
Portland Widow's Wood SocietyPO Box 31 Portland, ME 041120031	none	public charity	grant to benefit people of greater Portland area	10,000
Preble StreetPO Box 1459 Portland, ME 041040992	none	public charity	grant to benefit people of greater Portland area	10,000
ITN90 Bridge Street Westbrook, ME 04092	none	public charity	grant to benefit people of greater Portland area	10,000
VNA HOME HEALTH & HOSPICE50 Foden Road Ste 3 South Portland, ME 04106	none	public charity	grant to benefit people of greater Portland area	6,500
WAYSIDE FOOD PROGRAMSPO Box 1278 Portland, ME 041041278	none	public charity	grant to benefit people of greater Portland area	5,000
MAINE CENTERS FOR WOMEN WORK AND COMMUNITY46 University Dr Augusta, ME 043309410	none	public charity	grant to benefit people of greater Portland area	4,800
SEVENTY FIVE STATE STREET75 State Street Portland, ME 04101	none	public charity	grant to benefit people of greater Portland area	3,500
EQUEST FOUNDATIONPO Box 935 Kennebunk, ME 04043	none	public charity	grant to benefit people of greater Portland area	2,500
COUNSELING SERVICES INC265 North Street Saco, ME 04072	none	public charity	grant to benefit people of greater Portland area	2,500
Total . . . . ▶ **3a**				72,300

TY 2011 Accounting Fees Schedule

Name: The Eunice Frye Home Foundation
c/o Thomas M Pierce H M Payson & Co

EIN: 01-0211504

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	878	0		878

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319005422

TY 2011 Investments Corporate Stock Schedule

Name: The Eunice Frye Home Foundation
c/o Thomas M Pierce H M Payson & Co

EIN: 01-0211504

Name of Stock	End of Year Book Value	End of Year Fair Market Value
690 / 840 shs ABBOTT LABORATORIES	44,315	57,590
610 shs ACCENTURE PLC A	36,013	42,718
914 / 914 shs AFLAC INC	42,514	43,762
675 / 675 shs AMERICAN EXPRESS CO	27,811	38,381
1300 shs AMERICAN INTERNATIONAL GROUP INC	42,309	42,627
107 / 90 shs APPLE INC	30,958	60,039
3575 shs BANK OF AMERICA CORP	32,217	31,567
580 shs BERKSHIRE HATHAWAY INC B	43,515	51,156
825 shs BP PLC SPONS ADR	38,805	34,947
440 / 710 shs CONOCOPHILLIPS	32,158	40,598
1489 shs CSX CORP	33,973	30,897
488 shs CUMMINS INC	42,533	44,998
481 / 616 shs EXXON MOBIL CORP	13,506	56,333
740 shs GENERAL DYNAMICS CORP	28,731	48,929
1017 / 1017 shs HARRIS CORPORATION	39,856	52,091
780 / 1185 shs HASBRO INC	42,577	45,226
930 / 930 shs HCC INS HOLDINGS COM	25,213	31,518
2080 shs INTEL CORP	45,541	47,122
1110 / 1110 shs IRON MOUNTAIN INC	35,313	37,862
700 / 700 shs JOHNSON AND JOHNSON	38,071	48,237
595 / 1318 shs JP MORGAN CHASE & CO	51,281	53,353
655 shs LIFE TECHNOLOGIES CORPORATION	30,470	32,000
560 shs MCDONALDS CORP	49,315	51,380
1831 / 1831 shs MICROSOFT CORP	50,886	54,491
990 shs MOLSON COORS BREWING CO CL B COM	39,742	44,600
830 / 1321 shs ORACLE CORP	37,287	41,559
745 shs PEPSICO INC	46,826	52,724
474 / 723 shs PROCTER & GAMBLE CO	43,690	50,147
1240 shs SANOFI ADR	46,297	53,394
1190 shs ST JUDE MEDICAL INC	45,162	50,135

Name of Stock	End of Year Book Value	End of Year Fair Market Value
910 shs TEVA PHARMACEUTICAL INDUSTRIES LTD SP ADR	37,053	37,683
400 / 490 shs UNITED TECHNOLOGIES CORP	38,585	38,362
1000 / 1000 shs VANGUARD EMERGING MARKETS (ETF)	27,598	41,720
9901400 shs WILLIAMS COMPANIES INC	34,659	48,958
2741 shs WPX ENERGY INC	43,206	45,473
7278 shs XEROX CORP	56,028	53,421

TY 2011 Other Expenses Schedule

Name: The Eunice Frye Home Foundation
c/o Thomas M Pierce H M Payson & Co

EIN: 01-0211504

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign dividend exchange fees	6	6		0
Directors' and officers' liability insurance	930	0		930
Professional dues - Maine Philanthropy Center	825	0		825
Secretary of State registration	35	0		35
Post office box	100	0		100
Meeting expenses	100	0		100

TY 2011 Other Increases Schedule

Name: The Eunice Frye Home Foundation
c/o Thomas M Pierce H M Payson & Co

EIN: 01-0211504

Description	Amount
investment adjustments made by asset custodian	610

TY 2011 Other Professional Fees Schedule

Name: The Eunice Frye Home Foundation
c/o Thomas M Pierce H M Payson & Co

EIN: 01-0211504

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
H M Payson & Co investment management fees	10,170	2,543		7,627

TY 2011 Taxes Schedule

Name: The Eunice Frye Home Foundation
c/o Thomas M Pierce H M Payson & Co

EIN: 01-0211504

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes withheld	457	457		0
Investment excise tax for current year	1,815	0		0