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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

| | | | | | | | | |
|--|--|--|--|---------------------------------------|---|---|--------------------------------------|--|
| Name of foundation MAURICE W & LELIA M FORSTER FUND C/O ANDROSCOGGIN BANK | | A Employer identification number 01-6036049 | | | | | | |
| Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1407 | Room/suite | B Telephone number (207) 777-6658 | | | | | | |
| City or town, state or province, country, and ZIP or foreign postal code LEWISTON, ME 04243-1407 | | C If exemption application is pending, check here <input type="checkbox"/> | | | | | | |
| G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> | | <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <input type="checkbox"/> Initial return | <input type="checkbox"/> Initial return of a former public charity | | | | | | | |
| <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | | | | | | | |
| <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | | | | | | | |
| H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | | | | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 523,837. (Part I, column (d) must be on cash basis.) | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | | | | | | |

| 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | | |
| | 3 Interest on savings and temporary cash investments | | | | | |
| | 4 Dividends and interest from securities | 13,934. | 13,934. | 13,934. | STATEMENT 1 | |
| | 5a Gross rents | | | | | |
| | b Net rental income or (loss) | | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 33,400. | | | | |
| | b Gross sales price for all assets on line 6a | 225,897. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 33,400. | | | |
| | 8 Net short-term capital gain | | | N/A | | |
| | 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 | 47,334. | 47,334. | 13,934. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 3,750. | 1,875. | 0. | 1,875. | |
| | 14 Other employee salaries and wages | | | | | |
| | 15 Pension plans, employee benefits | | | | | |
| | 16a Legal fees | | | | | |
| | b Accounting fees | STMT 2 | 575. | 575. | 0. | 0. |
| | c Other professional fees | | | | | |
| | 17 Interest | | | | | |
| | 18 Taxes | STMT 3 | 277. | 277. | 0. | 0. |
| | 19 Depreciation and depletion | | | | | |
| | 20 Occupancy | | | | | |
| | 21 Travel, conferences, and meetings | | | | | |
| | 22 Printing and publications | | | | | |
| | 23 Other expenses | | | | | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 4,602. | 2,727. | 0. | 1,875. | |
| | 25 Contributions, gifts, grants paid | 25,066. | | | 25,066. | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 29,668. | 2,727. | 0. | 26,941. | | |
| 27 Subtract line 26 from line 12: | | | | | | |
| a Excess of revenue over expenses and disbursements | 17,666. | | | | | |
| b Net investment income (if negative, enter -0-) | | 44,607. | | | | |
| c Adjusted net income (if negative, enter -0-) | | | 13,934. | | | |

MAURICE W & LELIA M FORSTER FUND

Form 990-PF (2013)

C/O ANDROSCOGGIN BANK

01-6036049

Page 2

| 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 | | 46. | | |
| | 2 | Savings and temporary cash investments | | 31,404. | 11,787. | 11,787. |
| | 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 4 | | 107,130. | 40,150. | 42,468. |
| | b | Investments - corporate stock STMT 5 | | 258,725. | 194,823. | 275,309. |
| | c | Investments - corporate bonds STMT 6 | | 23,761. | 191,972. | 194,273. |
| | 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 - see the instructions. Also, see page 1, item 1) | | 421,066. | 438,732. | 523,837. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | | | |
| | and complete lines 27 through 31. | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | 138,698. | 138,698. | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | 282,368. | 300,034. | | |
| 30 | Total net assets or fund balances | | 421,066. | 438,732. | | |
| 31 | Total liabilities and net assets/fund balances | | 421,066. | 438,732. | | |

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 | 421,066. |
| 2 | Enter amount from Part I, line 27a | 2 | 17,666. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 438,732. |
| 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 | 438,732. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a SEE ATTACHED SCHEDULE | | | |
| b SEE ATTACHED SCHEDULE | | | |
| c LONG-TERM CAPITAL GAINS | | | |
| 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 399. | | 401. | -2. |
| b 224,169. | | 192,096. | 32,073. |
| c 1,329. | | | 1,329. |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|--------------------------------------|---|---|
| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | -2. |
| b | | | 32,073. |
| c | | | 1,329. |
| d | | | |
| e | | | |

| | | | |
|--|---|----------|---------|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 33,400. |
| 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 | -2. |

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 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)) |
|---|---------------------------------------|---|--|
| 2012 | 23,900. | 464,753. | .051425 |
| 2011 | 23,783. | 474,170. | .050157 |
| 2010 | 19,571. | 480,943. | .040693 |
| 2009 | 22,607. | 442,188. | .051125 |
| 2008 | 27,380. | 488,082. | .056097 |

| | | |
|---|----------|----------|
| 2 Total of line 1, column (d) | 2 | .249497 |
| 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 | .049899 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 494,584. |
| 5 Multiply line 4 by line 3 | 5 | 24,679. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 446. |
| 7 Add lines 5 and 6 | 7 | 25,125. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 26,941. |

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.

MAURICE W & LELIA M FORSTER FUND

Form 990-PF (2013)

C/O ANDROSCOGGIN BANK

01-6036049

Page 4

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

| | | | |
|--|--|----|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | 1 | 446. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 2 | 0. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | 3 | 446. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 3 Add lines 1 and 2 | | 5 | 446. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 6a | 160. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 6b | |
| 6 Credits/Payments: | | 6c | |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 | | 6d | |
| b Exempt foreign organizations - tax withheld at source | | 7 | 160. |
| c Tax paid with application for extension of time to file (Form 8868) | | 8 | |
| d Backup withholding erroneously withheld | | 9 | 286. |
| 7 Total credits and payments. Add lines 6a through 6d | | 10 | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | | 11 | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | |
| 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/> | | | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> ME | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

N/A

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|---|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation 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? Website address ► N/A | 13 | X | |
| 14 | The books are in care of ► ANDROSCOGGIN BANK Telephone no. ► (207) 777-6658 Located at ► 30 LISBON STREET, LEWISTON, ME ZIP+4 ► 04243 | | | |
| 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 0. | | | |
| 16 | At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No X |

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

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

| | Yes | No |
|---|---|------|
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> | 1b X | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____ | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) | N/A | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If "Yes," did it have excess business holdings in 2013 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 2013.) | 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 2013? | | 4b X |

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check hereN/A
☒

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| ANDROSCOGGIN BANK | TRUSTEE | | | |
| 30 LISBON STREET | | | | |
| LEWISTON, ME 04240 | 2.00 | 3,750. | 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

Form 990-PF (2013)

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

[illegible]

0

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | | Expenses |
|--|-----|----------|
| 1 | N/A | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| | | |

| 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 |

Form **990-PF** (2013)

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 | 480,497. |
| b | Average of monthly cash balances | 1b | 21,619. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 502,116. |
| 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 | 502,116. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 7,532. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 494,584. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 24,729. |

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

| | | | |
|-----------|---|-----------|---------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 24,729. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 446. |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 446. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 24,283. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 24,283. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 24,283. |

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 | 26,941. |
| 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 | 26,941. |
| 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 | 446. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 26,495. |

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.

Form **990-PF** (2013)

Part XIII **Undistributed Income** (see instructions)

| | (a) Corpus | (b) Years prior to 2012 | (c) 2012 | (d) 2013 |
|---|---------------|----------------------------|---------------|----------------|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | 24,283. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 9,543. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | | | | |
| b From 2009 | | | | |
| c From 2010 | | | | |
| d From 2011 | | | | |
| e From 2012 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: \$ 26,941. | | | | |
| a Applied to 2012, but not more than line 2a | | | 9,543. | |
| 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 2013 distributable amount | | | | 17,398. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2013 (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 instructions | | 0. | | |
| e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | 6,885. |
| 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 2008 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2009 | | | | |
| b Excess from 2010 | | | | |
| c Excess from 2011 | | | | |
| d Excess from 2012 | | | | |
| e Excess from 2013 | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|--|----------|---------------|----------|----------|-----------|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| 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 | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (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 ☒ 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 or e-mail address 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 | 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 |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| COMMUNITY COUNSELLING CENTER 165 LANCASTER STREET PORTLAND, ME 04101 | NONE | PUBLIC | GENERAL PURPOSES OF THE ORGANIZATION | 6,267. |
| GOODWILL HOME ASSOCIATION PO BOX 159 HINCKLEY, ME 04944 | NONE | PUBLIC | GENERAL PURPOSES OF THE ORGANIZATION | 6,266. |
| MAINE CHILDREN'S HOME FOR LITTLE WANDERERS 93 SILVER STREET WATERVILLE, ME 04901 | NONE | PUBLIC | GENERAL PURPOSES OF THE ORGANIZATION | 6,267. |
| OPPORTUNITY FARM FOR BOYS P. O. BOX 65 NEW GLOUCESTER, ME 04260 | NONE | PUBLIC | GENERAL PURPOSES OF THE ORGANIZATION | 6,266. |
| | | | | |
| Total | | | 3a | 25,066. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | 3b | 0. |

Part XVII

| | | 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. | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**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.

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 ☐ self-employed

PTIN

KAREN HART

Karen M. Hart

5/5/14

P00289570

Firm's name ► **MACPAGE LLC**

Firm's EIN ► 01-0242373

Firm's address ► 30 LONG CREEK DRIVE
SOUTH PORTLAND, ME 04106

Phone no. 207-774-5701

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|--|-----------|---|

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|-----------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DIVIDENDS | 9,919. | 0. | 9,919. | 9,919. | 9,919. |
| INTEREST - CORPORATE | 1,775. | 0. | 1,775. | 1,775. | 1,775. |
| INTEREST - US TREASURY | 1,914. | 0. | 1,914. | 1,914. | 1,914. |
| SHORT-TERM CAPITAL GAINS | 326. | 0. | 326. | 326. | 326. |
| TO PART I, LINE 4 | 13,934. | 0. | 13,934. | 13,934. | 13,934. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 2 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| TAX PREPARATION | 575. | 575. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 575. | 575. | 0. | 0. |

| | | | |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 3 |
|-------------|-------|-----------|---|

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES | 163. | 163. | 0. | 0. |
| ESTIMATED TAXES | 114. | 114. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 277. | 277. | 0. | 0. |

| | | | |
|-------------|--|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 4 |
|-------------|--|-----------|---|

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|------------|----------------------|
| GOVERNMENT OBLIGATIONS | X | | 40,150. | 42,468. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 40,150. | 42,468. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 40,150. | 42,468. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 5 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| CORPORATE STOCK | 194,823. | 275,309. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 194,823. | 275,309. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| CORPORATE BONDS | 191,972. | 194,273. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 191,972. | 194,273. |

Maurice W & Lelia M Forster Fund

Account #: 2893
Account Detail On: 12/31/2013

| | Shares | Current Price | Cost | Market Value | Estimated Annual Income |
|--|-------------------------------|---------------|-----------|--------------|-------------------------|
| Cash | | | | | |
| | % of Portfolio: 0.00% | | | | |
| Income Cash | | | 0 00 | 0 00 | |
| Principal Cash | | | 0.00 | 0 00 | |
| | Total Cash | | 0 00 | 0 00 | |
| Cash Equivalents | | | | | |
| | % of Portfolio: 2.25% | | | | |
| Money Market - Taxable | | | | | |
| Northern Trust Government Select | 11,786 63000 | 1.0000 | 11,786.63 | 11,786.63 | 1.17 |
| Equity | | | | | |
| | % of Portfolio: 2.55% | | | | |
| ETF Equity Int'l Emerging Mkts | | | | | |
| Vanguard FTSE Emerging Markets ETF | 325 00000 | 41.1400 | 15,219.72 | 13,370.50 | 380 90 |
| | % of Portfolio: 3.26% | | | | |
| ETF Equity Mid Cap Growth Fund | | | | | |
| SPDR S&P Midcap 400 | 70.00000 | 244.2000 | 14,910.69 | 17,094 00 | 195 53 |
| | % of Portfolio: 3.54% | | | | |
| Equity Int'l Growth Fund | | | | | |
| Vanguard Int'l Growth Fund - Adm. Shs #0581(Mstar ***) | 248.94700 | 74.2200 | 10,766 24 | 18,476 85 | 291.27 |
| | % of Portfolio: 3.09% | | | | |
| Equity International Value Fund | | | | | |
| Vanguard Int'l Value Fund #46(Mstar ***) | 434 24600 | 37 3800 | 8,974 41 | 16,232.12 | 302.68 |
| | % of Portfolio: 3.47% | | | | |
| Equity Small Cap Value Fund | | | | | |
| Goldman Sachs Small Cap Value Fd #651(Mstar****) | 321 00800 | 56.3400 | 12,612.98 | 18,085 59 | 142.09 |
| | % of Portfolio: 33.53% | | | | |
| Stock - Common | | | | | |
| 3M CO | 75.00000 | 140 2500 | 6,327 74 | 10,518.75 | 256 50 |
| AT&T, Inc | 100 00000 | 35.1600 | 3,544 99 | 3,516 00 | 184.00 |
| American Express Corp | 100.00000 | 90.7300 | 5,100.86 | 9,073 00 | 104.00 |
| Corrections Corp of America | 55.00000 | 32.0700 | 1,912.89 | 1,763.85 | 112 20 |
| Disney Walt Co | 175.00000 | 76.4000 | 6,331 48 | 13,370 00 | 150.50 |
| Dominion Res Inc VA New | 45.00000 | 64.6900 | 2,536.19 | 2,911.05 | 108.00 |
| Duke Energy Corp New | 50.00000 | 69.0100 | 3,357.50 | 3,450 50 | 156.00 |
| E I Dupont DeNemours | 90.00000 | 64 9700 | 4,740 73 | 5,847 30 | 162.00 |
| Emerson Electric Co | 125 00000 | 70 1800 | 6,872.49 | 8,772 50 | 215 00 |
| Entergy Corp | 35 00000 | 63 2700 | 2,443.70 | 2,214.45 | 116.20 |
| Exelon Corp | 125 00000 | 27 3900 | 5,096.24 | 3,423 75 | 155.00 |
| ExxonMobil | 75 00000 | 101.2000 | 2,613.75 | 7,590.00 | 189 00 |
| Hasbro Inc | 80.00000 | 55 0100 | 3,668.79 | 4,400 80 | 137.60 |
| Intel Corp | 250.00000 | 25.9550 | 4,700.00 | 6,488 75 | 225.00 |
| Johnson & Johnson | 100.00000 | 91.5900 | 6,477.92 | 9,159.00 | 264.00 |
| Kinder Morgan Management | 124 00000 | 75.6600 | 6,277.91 | 9,381 85 | 0.00 |
| Medtronic Inc | 100.00000 | 57.3900 | 4,948 00 | 5,739 00 | 112.00 |
| Merck & Co, Inc New | 75.00000 | 50 0500 | 3,486 74 | 3,753 75 | 132.00 |
| Microsoft Corp | 200 00000 | 37 4100 | 5,645.00 | 7,482.00 | 224 00 |
| Pepsico Inc | 100 00000 | 82.9400 | 4,420.50 | 8,294.00 | 227 00 |
| Pfizer Inc | 145.00000 | 30.6300 | 4,019.39 | 4,441 35 | 150.80 |
| Procter & Gamble Co | 100 00000 | 81 4100 | 4,303.00 | 8,141.00 | 257.44 |
| Scana Corp | 50.00000 | 46.9300 | 2,443.00 | 2,346.50 | 105.00 |
| United Technologies Corp. | 75.00000 | 113.8000 | 2,336 62 | 8,535.00 | 177 00 |

Maurice W & Lelia M Forster Fund

Account #: 2893
Account Detail On: 12/31/2013

| | Shares | Current Price | Cost | Market Value | Estimated Annual Income |
|---|-------------------------------|---------------|------------|--------------|-------------------------|
| Equity | | | | | |
| Stock - Common | % of Portfolio: 33.53% | | | | |
| Verizon Communications Inc | 75.00000 | 49.1400 | 3,794.24 | 3,685.50 | 159.00 |
| Walgreen Co | 175.00000 | 57.4400 | 5,585.75 | 10,052.00 | 220.50 |
| Wells Fargo & Company New | 250.00000 | 45.4000 | 5,907.50 | 11,350.00 | 350.00 |
| Stock - Common Total | 2,949.00000 | | 118,892.92 | 175,701.65 | 4,649.74 |
| Stock - Foreign | % of Portfolio: 3.12% | | | | |
| BHP Billiton Ltd. | 50.00000 | 68.2000 | 2,771.42 | 3,410.00 | 118.00 |
| Rogers Communications Inc | 60.00000 | 45.2500 | 2,583.59 | 2,715.00 | 109.80 |
| Thomson Reuters Corp | 130.00000 | 37.8200 | 4,227.51 | 4,916.60 | 171.60 |
| Vodafone Group PLC - SP ADR | 135.00000 | 39.3100 | 3,863.70 | 5,306.85 | 217.76 |
| Stock - Foreign Total | 375.00000 | | 13,446.22 | 16,348.45 | 617.16 |
| Equity Total | 4,723.20100 | | 194,823.18 | 275,309.16 | 6,579.37 |
| Fixed | | | | | |
| Bond - Corporate | % of Portfolio: 3.06% | | | | |
| Wachovia Bank NA DTD 7/25/03 5% Due 8/15/15 | 15,000.00000 | 106.8510 | 14,761.87 | 16,027.65 | 750.00 |
| Bond - US Govt - Agency | % of Portfolio: 4.29% | | | | |
| FHLB DTD 11/5/01 5 5% Due 8/15/16 | 20,000.00000 | 112.3120 | 20,300.00 | 22,462.40 | 1,100.00 |
| Bond - US Govt - Taxable Agency | % of Portfolio: 3.82% | | | | |
| FNMA DTD 11/06/03 5.125% Due 1/02/14 | 20,000.00000 | 100.0260 | 19,850.00 | 20,005.20 | 1,025.00 |
| Fixed Corporate Fund | % of Portfolio: 16.12% | | | | |
| Eaton Vance Floating Rate I (MStar ****) | 2,687.84200 | 9.1900 | 24,540.00 | 24,701.27 | 942.36 |
| Goldman Sachs Strategic Income Inst (Mstar *****) | 1,397.05900 | 10.6600 | 14,725.00 | 14,892.65 | 400.65 |
| MFS Emerging Mkts Debt I (Mstar ****) | 669.05200 | 14.5200 | 9,815.00 | 9,714.64 | 481.05 |
| Vanguard High-Yield Corp Bond Fd #29 (Mstar ***) | 5,830.32200 | 6.0300 | 34,930.00 | 35,156.84 | 2,010.55 |
| Fixed Corporate Fund Total | 10,584.27500 | | 84,010.00 | 84,465.40 | 3,834.61 |
| Fixed Interm-Invest Grade Fund | % of Portfolio: 17.90% | | | | |
| Dodge & Cox Income Fund(Mstar ****) | 6,931.29500 | 13.5300 | 93,200.00 | 93,780.43 | 2,911.14 |
| Fixed Total | 72,515.57000 | | 232,121.87 | 236,741.08 | 9,620.75 |
| Grand Total | 89,025.40100 | | 438,731.68 | 523,836.87 | 16,201.29 |

Tax Year Realized Gain/Loss Summary

| | Tax Year YTD Amount |
|-------------|---------------------|
| Long Term | \$32,073.58 |
| Short Term | (\$1.90) |
| Grand Total | \$32,071.68 |

Maurice W & Lelia M Forster Fund

Account #: 2893

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust
 Dates Open: 6/20/1933 to Present
 Trust Year End: December
 Date Printed: 02/05/2014

Admin Officer: Rod Cote, CTFA
 Invest Officer: FCI
 Tax State: Maine
 Tax ID: 01-6036049

Capital Gains and Losses

Individual Transactions

Short-Term

| Description of Security | Cusip | Shares/Par | Acquired | Date Sold | Days Held | Income | Principal | Cost Basis | Gain/Loss |
|---|-----------|------------|------------|------------|-----------|---------------|---------------|----------------|--------------|
| Goldman Sachs Small Cap Value Fd #651(Mstar****) | 38142V209 | 0 858000 | 12/07/2012 | 04/25/2013 | 139 | 42 74 | 0 00 | -37 09 | 5 65 |
| Vanguard GNMA Port Fd - Adm Shs #0536 (Mstar *****) | 922031794 | 0 633000 | 04/01/2013 | 04/25/2013 | 24 | 6 89 | 0 00 | -6 87 | 0 02 |
| Vanguard GNMA Port Fd - Adm Shs #0536 (Mstar *****) | 922031794 | 16 239000 | 12/31/2012 | 04/25/2013 | 115 | 176 84 | 0 00 | -177 17 | -0 33 |
| Vanguard GNMA Port Fd - Adm Shs #0536 (Mstar *****) | 922031794 | 2 534000 | 04/01/2013 | 07/02/2013 | 92 | 0 00 | 26 61 | -27 49 | -0 88 |
| Vanguard GNMA Port Fd - Adm Shs #0536 (Mstar *****) | 922031794 | 12 804000 | 12/31/2012 | 07/02/2013 | 183 | 0 00 | 134 44 | -139 69 | -5 25 |
| Kinder Morgan Management | 49455U100 | 0 148400 | 05/24/2013 | 12/04/2013 | 194 | 0 00 | 11 38 | -12 49 | -1 11 |
| Short-Term Total | | | | | | 226.47 | 172.43 | -400.80 | -1.90 |

Long-Term

| Description of Security | Cusip | Shares/Par | Acquired | Date Sold | Days Held | Income | Principal | Cost Basis | Gain/Loss |
|--|-----------|---------------|------------|------------|-----------|--------|-----------|------------|-----------|
| Bank of New York Mellon Corp | 064058100 | 250 000000 | 10/29/2010 | 02/20/2013 | 845 | 0 00 | 7,037 36 | -6,302 48 | 734 88 |
| Cenovus Energy Inc. | 15135U109 | 125 000000 | 12/21/2006 | 02/20/2013 | 2,253 | 0 00 | 4,010 72 | -2,874 23 | 1,136 49 |
| Unilever N V-NY Shares | 904784709 | 200 000000 | 10/29/2010 | 02/20/2013 | 845 | 0 00 | 8,029 58 | -5,943 98 | 2,085 60 |
| Vale SA ADR | 91912E105 | 100 000000 | 09/26/2011 | 02/20/2013 | 513 | 0 00 | 1,907 97 | -2,358 00 | -450 03 |
| Fed Farm Credit DTD 5/3/06 5 4% Due 4/3/13 | 31331VYQ3 | 30,000 000000 | 05/10/2006 | 04/03/2013 | 2,520 | 0 00 | 30,000 00 | -30,000 00 | 0 00 |
| Vanguard Int'l Growth Fund - Adm Shs #0581(Mstar ***) | 921910501 | 4 728000 | 12/20/2007 | 04/25/2013 | 1,953 | 303 39 | 0 00 | -358 81 | -55 42 |
| Vanguard Int'l Growth Fund - Adm. Shs #0581(Mstar ***) | 921910501 | 7 486000 | 12/20/2006 | 04/25/2013 | 2,318 | 480 38 | 0 00 | -561 67 | -81 29 |
| Vanguard Int'l Growth Fund - Adm Shs #0581(Mstar ***) | 921910501 | 1.441000 | 12/29/2005 | 04/25/2013 | 2,674 | 92.47 | 0 00 | -97 02 | -4 55 |
| Vanguard Int'l Value Fund #46(Mstar ****) | 921939203 | 5 449000 | 12/20/2007 | 04/25/2013 | 1,953 | 179 00 | 0 00 | -221 39 | -42 39 |
| Vanguard Int'l Value Fund #46(Mstar ****) | 921939203 | 10 354000 | 12/20/2006 | 04/25/2013 | 2,318 | 340 13 | 0 00 | -413 95 | -73 82 |
| Vanguard Int'l Value Fund #46(Mstar ****) | 921939203 | 6 262000 | 12/17/2005 | 04/25/2013 | 2,686 | 205 71 | 0 00 | -217 29 | -11 58 |
| Goldman Sachs Small Cap Value Fd #651(Mstar****) | 38142V209 | 13 058000 | 12/17/2007 | 04/25/2013 | 1,956 | 650 42 | 0 00 | -470 87 | 179 55 |
| Goldman Sachs Small Cap Value Fd #651(Mstar****) | 38142V209 | 3 885000 | 12/12/2006 | 04/25/2013 | 2,326 | 193 51 | 0 00 | -177 08 | 16 43 |
| Goldman Sachs Small Cap Value Fd #651(Mstar****) | 38142V209 | 1 705000 | 12/30/2005 | 04/25/2013 | 2,673 | 84 92 | 0 00 | -72 28 | 12 64 |
| Goldman Sachs Small Cap Value Fd #651(Mstar****) | 38142V209 | 2 329000 | 12/10/2004 | 04/25/2013 | 3,058 | 116 01 | 0 00 | -98 42 | 17 59 |
| Vanguard GNMA Port. Fd - Adm Shs #0536 (Mstar *****) | 922031794 | 6 482000 | 03/30/2012 | 04/25/2013 | 391 | 70 59 | 0 00 | -71 37 | -0 78 |
| Vanguard GNMA Port Fd - Adm. Shs #0536 (Mstar *****) | 922031794 | 32 805800 | 12/30/2011 | 04/25/2013 | 482 | 357 26 | 0 00 | -362 83 | -5 57 |
| Vanguard GNMA Port Fd - Adm Shs #0536 (Mstar *****) | 922031794 | 55 578000 | 12/31/2010 | 04/25/2013 | 846 | 605 24 | 0 00 | -595 24 | 10 00 |
| Vanguard GNMA Port Fd - Adm. Shs #0536 (Mstar *****) | 922031794 | 10 378000 | 03/30/2010 | 04/25/2013 | 1,122 | 113 02 | 0 00 | -111 36 | 1 66 |

Maurice W & Lelia M Forster Fund

Account #: 2893

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Charitable Trust

Admin Officer: Rod Cote, CTFA

Dates Open: 6/20/1933 to Present

Invest Officer: FCI

Trust Year End: December

Tax State: Maine

Date Printed: 02/05/2014

Tax ID: 01-6036049

Capital Gains and Losses

Individual Transactions

Long-Term

| Description of Security | Cusip | Shares/Par | Acquired | Date Sold | Days Held | Income | Principal | Cost Basis | Gain/Loss |
|---|-----------|--------------|------------|------------|-----------|----------|------------|-------------|-----------|
| Vanguard GNMA Port Fd - Adm Shs #0536 (Mstar *****) | 922031794 | 15 869000 | 12/31/2009 | 04/25/2013 | 1,211 | 172 81 | 0 00 | -169 16 | 3 65 |
| Vanguard GNMA Port Fd - Adm Shs #0536 (Mstar *****) | 922031794 | 2.161000 | 03/30/2012 | 07/02/2013 | 459 | 0 00 | 22 69 | -23 79 | -1.10 |
| Vanguard GNMA Port Fd - Adm Shs #0536 (Mstar *****) | 922031794 | 6 075000 | 12/30/2011 | 07/02/2013 | 550 | 0 00 | 63 79 | -67.19 | -3 40 |
| Vanguard GNMA Port Fd - Adm Shs #0536 (Mstar *****) | 922031794 | 15 353000 | 12/31/2010 | 07/02/2013 | 914 | 0 00 | 161 21 | -164 43 | -3 22 |
| Vanguard GNMA Port. Fd - Adm. Shs #0536 (Mstar *****) | 922031794 | 3 052000 | 03/30/2010 | 07/02/2013 | 1,190 | 0 00 | 32 05 | -32 75 | -0 70 |
| Vanguard GNMA Port Fd - Adm. Shs #0536 (Mstar *****) | 922031794 | 6 104000 | 12/31/2009 | 07/02/2013 | 1,279 | 0 00 | 64 09 | -65 07 | -0 98 |
| Vanguard GNMA Port Fd - Adm Shs #0536 (Mstar *****) | 922031794 | 1,855 287000 | 03/05/2003 | 07/02/2013 | 3,772 | 0 00 | 19,480 51 | -20,000 00 | -519 49 |
| Vanguard GNMA Port. Fd - Adm. Shs #0536 (Mstar *****) | 922031794 | 1,397 950000 | 06/12/2003 | 07/02/2013 | 3,673 | 0 00 | 14,678 47 | -15,000 00 | -321 53 |
| Bank of America Corp | 060505104 | 200 000000 | 09/04/2003 | 07/02/2013 | 3,589 | 0.00 | 2,581 95 | -7,644 00 | -5,062 05 |
| C R Bard | 067383109 | 75 000000 | 10/29/2010 | 07/02/2013 | 977 | 0 00 | 8,092 86 | -6,226 50 | 1,866 36 |
| Cisco Systems | 17275R102 | 225 000000 | 11/18/2002 | 07/02/2013 | 3,879 | 0 00 | 5,465 16 | -3,179 25 | 2,285 91 |
| Danaher Corp | 235851102 | 150 000000 | 09/04/2003 | 07/02/2013 | 3,589 | 0 00 | 9,571 33 | -2,942 62 | 6,628 71 |
| Dentsply International Inc | 249030107 | 175 000000 | 06/29/2005 | 07/02/2013 | 2,925 | 0 00 | 7,195 89 | -4,781 31 | 2,414 58 |
| Devon Energy Corp | 25179M103 | 100 000000 | 12/21/2006 | 07/02/2013 | 2,385 | 0 00 | 5,269 92 | -6,865 14 | -1,595 22 |
| Fiserv, Inc | 337738108 | 100 000000 | 09/28/2007 | 07/02/2013 | 2,104 | 0 00 | 8,699 86 | -5,066 52 | 3,633 34 |
| Oracle Corp | 68389X105 | 175 000000 | 09/26/2011 | 07/02/2013 | 645 | 0 00 | 5,241 16 | -5,129 25 | 111 91 |
| Praxair Inc | 74005P104 | 25 000000 | 12/21/2006 | 07/02/2013 | 2,385 | 0 00 | 2,875 95 | -1,474 50 | 1,401 45 |
| Qualcomm Incorporated | 747525103 | 100 000000 | 09/26/2011 | 07/02/2013 | 645 | 0 00 | 6,075.90 | -4,993 00 | 1,082 90 |
| Schlumberger LTD | 806857108 | 75 000000 | 11/14/2008 | 07/02/2013 | 1,691 | 0 00 | 5,459.16 | -3,915 41 | 1,543 75 |
| Schlumberger LTD | 806857108 | 25 000000 | 10/29/2010 | 07/02/2013 | 977 | 0.00 | 1,819 72 | -1,743 50 | 76 22 |
| Staples Inc | 855030102 | 250 000000 | 12/20/2007 | 07/02/2013 | 2,021 | 0 00 | 4,070 36 | -5,693 10 | -1,622 74 |
| Staples Inc | 855030102 | 50 000000 | 12/21/2006 | 07/02/2013 | 2,385 | 0 00 | 814 07 | -1,350 00 | -535 93 |
| Target Corp | 87612E106 | 100 000000 | 11/18/2002 | 07/02/2013 | 3,879 | 0 00 | 6,991 89 | -3,171 00 | 3,820 89 |
| Target Corp | 87612E106 | 25 000000 | 12/20/2007 | 07/02/2013 | 2,021 | 0 00 | 1,747 97 | -1,251 25 | 496.72 |
| Texas Instruments | 882508104 | 200 000000 | 12/21/2006 | 07/02/2013 | 2,385 | 0 00 | 7,014 40 | -5,777 84 | 1,236 56 |
| Vanguard Telecom Svc ETF | 92204A884 | 75 000000 | 09/26/2011 | 07/02/2013 | 645 | 0 00 | 5,910 66 | -4,566 75 | 1,343 91 |
| Waters Corporation | 941848103 | 75 000000 | 12/21/2006 | 07/02/2013 | 2,385 | 0 00 | 7,545 93 | -3,738 00 | 3,807 93 |
| ABB Limited | 000375204 | 150 000000 | 09/26/2011 | 07/02/2013 | 645 | 0 00 | 3,206.67 | -2,532 00 | 674 67 |
| Novo-Nordisk A/S | 670100205 | 60 000000 | 10/29/2010 | 07/02/2013 | 977 | 0 00 | 9,515 25 | -6,300 60 | 3,214 65 |
| Teva Pharmaceutical Inds LTD | 881624209 | 100 000000 | 06/29/2005 | 07/02/2013 | 2,925 | 0 00 | 3,906 94 | -3,145 00 | 761 94 |
| Vanguard REIT ETF | 922908553 | 50.000000 | 12/20/2010 | 10/07/2013 | 1,022 | 0.00 | 3,319 64 | -2,711 29 | 608.35 |
| Vanguard REIT ETF | 922908553 | 50 000000 | 12/20/2010 | 10/07/2013 | 1,022 | 0 00 | 3,319 64 | -2,711 29 | 608 35 |
| United Parcel Service | 911312106 | 100 000000 | 11/26/2004 | 10/07/2013 | 3,237 | 0 00 | 9,003 51 | -8,355 73 | 647 78 |
| Long-Term Total | | | | | | 3,984.86 | 220,204.23 | -192,095.51 | 32,073.58 |
| Individual Transactions Total | | | | | | 4,191.33 | 220,376.66 | -192,496.31 | 32,071.68 |