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## Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>THE VERRILL FOUNDATION</b>		A Employer identification number <b>20-8631244</b>
Number and street (or P O box number if mail is not delivered to street address) <b>7 BROAD COVE WAY</b>		B Telephone number <b>207-846-1109</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CUMBERLAND FORESIDE, ME 04110</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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) <b>\$ 2,125,398.</b>	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)
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		4,354.	4,354.	4,354.	Statement 1
4 Dividends and interest from securities		28,492.	28,492.	28,492.	Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		126,908.			
b Gross sales price for all assets on line 6a <b>2,505,873.</b>					
7 Capital gain net income (from Part IV, line 2)			126,908.		
8 Net short-term capital gain				98,859.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-10,816.	-10,816.	-10,816.	Statement 3
12 Total. Add lines 1 through 11		148,938.	148,938.	120,889.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 4		1,800.	0.	1,800.	0.
b Accounting fees Stmt 5		250.	0.	250.	0.
c Other professional fees					
17 Interest					
18 Taxes Stmt 6		381.	0.	381.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		18,998.	0.	18,998.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		21,429.	0.	21,429.	0.
25 Contributions, gifts, grants paid		85,500.			85,500.
26 Total expenses and disbursements. Add lines 24 and 25		106,929.	0.	21,429.	85,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		42,009.			
b Net investment income (if negative, enter -0-)			148,938.		
c Adjusted net income (if negative, enter -0-)				99,460.	

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	22,426.	90,536.	90,536.
	2 Savings and temporary cash investments			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8		1,566,746.	1,546,533.	2,034,862.
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)		1,589,172.	1,637,069.	2,125,398.
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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	1,589,172.	1,637,069.	
	30 Total net assets or fund balances	1,589,172.	1,637,069.	
	31 Total liabilities and net assets/fund balances	1,589,172.	1,637,069.	

## 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	1,589,172.
2 Enter amount from Part I, line 27a	2	42,009.
3 Other increases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	3	5,888.
4 Add lines 1, 2, and 3	4	1,637,069.
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	1,637,069.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statements				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 2,505,873.		2,378,965.	126,908.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			126,908.	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">           2         </div> </div>		126,908.
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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c).            If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;">           3         </div> </div>		98,859.

**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	87,608.	1,756,196.	.049885
2011	88,602.	1,813,696.	.048852
2010	87,075.	1,712,291.	.050853
2009	66,804.	1,493,946.	.044716
2008	55,656.	1,626,711.	.034214
2 Total of line 1, column (d)			2 .228520
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 .045704
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,954,254.
5 Multiply line 4 by line 3			5 89,317.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,489.
7 Add lines 5 and 6			7 90,806.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 85,500.

**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	2,979.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	2,979.
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	2,979.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	392.
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	392.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	2,587.
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 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. \$ 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.		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) <u>ME</u>		
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

**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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address **N/A**

14 The books are in care of **PETER J. VERRILL** Telephone no. **207-846-1109**  
 Located at **7 BROAD COVE WAY, CUMBERLAND FORESIDE, ME** ZIP+4 **04110**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐  
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

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? **16** **Yes** **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 **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 type="checkbox"/> Yes <input checked="" 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)?	<b>N/A</b>	<b>1b</b>
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?		<b>1c</b> <b>X</b>
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <b>N/A</b>		
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.)	<b>N/A</b>	<b>2b</b>
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)	<b>N/A</b>	<b>3b</b>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b> <b>X</b>
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?		<b>4b</b> <b>X</b>

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		0.	0.	0.

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

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

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

0

Form 990-PF (2013)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,880,465.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	103,549.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,984,014.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,984,014.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	29,760.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,954,254.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	97,713.

**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.)

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

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	85,500.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	85,500.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	85,500.

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

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

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only				
<b>b</b> Total for prior years:				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2013 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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				(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	97,713.	3,760.	0.	43,322.	144,795.
b 85% of line 2a	83,056.	3,196.	0.	36,824.	123,076.
c Qualifying distributions from Part XII, line 4 for each year listed	85,500.	88,000.	89,150.	87,700.	350,350.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	85,500.	88,000.	89,150.	87,700.	350,350.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	1,637,069.	1,589,172.	1,646,379.	1,699,419.	6,572,039.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	1,637,069.	1,589,172.	1,646,379.	1,699,419.	6,572,039.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

**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:

PETER J. VERRILL, 207-846-1109

7 BROAD COVE WAY, CUMBERLAND FORESIDE, Maine, OTHER COUNTRY 04110

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

WRITTEN PROPOSALS FROM 501(c)3 ORGANIZATIONS

c Any submission deadlines:

NONE

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

NONE

**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)				
<b>a Paid during the year</b>				
BIG BROTHERS BIG SISTERS OF SOUTHERN MAINE 195 LANCASTER STREET PORTLAND, ME 04101	NONE	N/A	501(c)3 ORG - PROVIDES RESOURCES TO HELP CHILDREN ACHIEVE THEIR POTENTIAL	5,000.
MAINE FARMLAND TRUST 97 MAIN STREET BELFAST, ME 04915	NONE	N/A	501(c)3 ORG - PROVIDES RESOURCES TO HELP PRESERVE FARMLAND	10,000.
THE OPPORTUNITY ALLIANCE 50 MONUMENT SQUARE PORTLAND, ME 04101	NONE	N/A	501(c)3 ORG - PROVIDED RESOURCES TO PROVIDE BETTER LIVES AND STRONGER COMMUNITIES	2,000.
HOME FOR LITTLE WANDERERS 161 S HUNTINGTON AVENUE JAMAICA PLAINS, MA 02130	NONE	N/A	501(c)3 ORG - HELPS CHILDREN TO REACH THEIR FULL POTENTIAL	1,500.
THEATER WORKSHOP 264 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	N/A	501(c)3 ORG - PROVIDES A VENUE TO TRAIN PEOPLE IN THEATER AND DRAMA	2,500.
<b>Total</b>	See continuation sheet(s)			85,500.
<b>b Approved for future payment</b>				
None				
<b>Total</b>				0.



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

- |          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | 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?  |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | 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				May the IRS discuss this return with the preparer shown below (see Ins <sup>t</sup> ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	▶ <i>Peter J. Keeney</i> Signature of officer or trustee	<i>5/11/14</i> Date	▶ <b>TREASURER</b> Title					
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN	
	<i>Joseph A. Keeney</i>		<i>Joseph A. Keeney</i>		<i>04/23/14</i>		<i>P00182959</i>	
	Firm's name ▶ <b>JOSEPH A. KEENEY CPA, LLC, P.A.</b>					Firm's EIN ▶ <b>51-0658680</b>		
	Firm's address ▶ <b>ONE MONUMENT WAY 2ND FLOOR PORTLAND, ME 04101</b>					Phone no. <b>207-772-4800</b>		

**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 BIOGEN IDEC		P	08/13/07	04/22/13
b BIOGEN IDEC		P	08/13/07	04/25/13
c BIOGEN IDEC		P	08/13/07	04/25/13
d BIOGEN IDEC		P	08/13/07	12/02/13
e BIOGEN IDEC		P	08/13/07	06/28/13
f BIOGEN IDEC		P	08/13/07	07/03/13
g ISHARES CORE S & P MID CAP		P	11/01/12	01/02/13
h ISHARES CORE S & P MID CAP		P	11/01/12	03/01/13
i ISHARES CORE S & P MID CAP		P	08/01/13	09/03/13
j ISHARES CORE S & P MID CAP		P	03/01/13	06/03/13
k ISHARES CORE S & P MID CAP		P	05/01/13	07/01/13
l ISHARES CORE S & P MID CAP		P	03/01/13	07/01/13
m ISHARES RUSSELL 2000 ETF		P	01/02/13	05/01/13
n ISHARES RUSSELL 2000 ETF		P	06/03/13	08/01/13
o ISHARES RUSSELL 2000 ETF		P	09/03/13	11/01/13

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,386.		2,924.	7,462.
b 429.		117.	312.
c 643.		175.	468.
d 10,681.		2,106.	8,575.
e 33.		21.	12.
f 1,394.		935.	459.
g 20,214.		19,717.	497.
h 146,392.		134,216.	12,176.
i 152,301.		152,301.	0.
j 20,201.		18,739.	1,462.
k 15,468.		15,183.	285.
l 138,235.		129,348.	8,887.
m 148,940.		138,898.	10,042.
n 9,133.		8,517.	616.
o 1,520.		1,416.	104.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,462.
b			312.
c			468.
d			8,575.
e			12.
f			459.
g			497.
h			12,176.
i			0.
j			1,462.
k			285.
l			8,887.
m			10,042.
n			616.
o			104.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

THE VERRILL FOUNDATION

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 ISHARES RUSSELL 2000 ETF	P	07/01/13	11/01/13
b ISHARES RUSSELL 2000 ETF	P	06/03/13	11/01/13
c ISHARES 3 TO 7 YEAR TREASURY	P	11/01/12	01/02/13
d ISHARES 3 TO 7 YEAR TREASURY	P	05/01/13	06/03/13
e ISHARES 3 TO 7 YEAR TREASURY	P	07/01/13	08/01/13
f ISHARES 3 TO 7 YEAR TREASURY	P	07/01/13	08/01/13
g ISHARES 3 TO 7 YEAR TREASURY	P	09/01/13	10/01/13
h PROSHARES TR	P	11/01/12	01/02/13
i PROSHARES TR	P	05/01/13	06/03/13
j PROSHARES TR	P	07/01/13	08/01/13
k PROSHARES TR	P	09/03/13	10/01/13
l PROSHARES ULTRA MIDCAP 400	P	01/02/13	03/01/13
m PROSHARES ULTRA MIDCAP 400	P	11/01/12	03/01/13
n PROSHARES ULTRA MIDCAP 400	P	08/01/13	09/03/13
o PROSHARES ULTRA MIDCAP 400	P	10/01/13	11/01/13

(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 4,343.		3,945.	398.
b 162,413.		146,446.	15,967.
c 129,794.		128,847.	947.
d 137,404.		137,404.	0.
e 135,214.		137,786.	-2,572.
f 55,265.		55,446.	-181.
g 187,955.		185,799.	2,156.
h 92,303.		93,049.	-746.
i 101,085.		103,920.	-2,835.
j 57,798.		64,011.	-6,213.
k 60,062.		57,734.	2,328.
l 16,184.		14,676.	1,508.
m 78,295.		65,874.	12,421.
n 88,379.		88,379.	0.
o 2,218.		2,365.	-147.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 398.
b			** 15,967.
c			** 947.
d			** 0.
e			** -2,572.
f			** -181.
g			** 2,156.
h			** -746.
i			** -2,835.
j			** -6,213.
k			** 2,328.
l			** 1,508.
m			** 12,421.
n			** 0.
o			** -147.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

**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 PROSHARES ULTRA RUSSELL 2000	P	01/02/13	03/01/13
b PROSHARES ULTRA RUSSELL 2000	P	01/02/13	05/01/13
c PROSHARES ULTRA RUSSELL 2000	P	06/03/13	07/01/13
d PROSHARES ULTRA RUSSELL 2000	P	06/03/13	08/01/13
e PROSHARES ULTRA RUSSELL 2000	P	06/03/13	09/03/13
f PROSHARES ULTRA RUSSELL 2000	P	06/03/13	10/01/13
g PROSHARES ULTRA RUSSELL 2000	P	06/03/13	11/01/13
h PROSHARES ULTRA S & P 500	P	03/01/13	05/01/13
i PROSHARES ULTRA S & P 500	P	06/03/13	07/01/13
j PROSHARES ULTRA S & P 500	P	03/01/13	07/01/13
k CAPITAL ONE NAT'L ASSN	P	03/24/08	03/19/13
l CAPMARK BK MIDVALE UTAH	P	06/23/09	07/01/13
m TORONTO DOMINION BANK	P	03/25/08	10/09/13
n GLOBAL MACRO	P	Various	12/31/13
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,897.		2,634.	263.
b 95,049.		83,030.	12,019.
c 6,425.		6,348.	77.
d 3,741.		3,235.	506.
e 3,878.		3,601.	277.
f 6,970.		5,738.	1,232.
g 94,559.		76,664.	17,895.
h 18,090.		16,384.	1,706.
i 8,141.		8,245.	-104.
j 86,268.		74,917.	11,351.
k 100,000.		99,250.	750.
l 60,000.		60,000.	0.
m 35,173.		25,162.	10,011.
n		3,463.	-3,463.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*)
a			** 263.
b			** 12,019.
c			** 77.
d			** 506.
e			** 277.
f			** 1,232.
g			** 17,895.
h			** 1,706.
i			** -104.
j			** 11,351.
k			** 750.
l			** 0.
m			** 10,011.
n			** -3,463.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter *-0-* in Part I, line 7 }	2	126,908.
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	98,859.

**Part XV** -Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MASS ART 621 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	N/A	501(c)3 ORG - PROVIDE EDUCATION TO STUDENTS IN A CREATIVE ENVIRONMENT	5,000.
BOYS AND GIRLS CLUB OF SOUTHERN MAINE 277 CUMBERLAND AVENUE PORTLAND, ME 04101	NONE	N/A	501(c)3 ORG - PROVIDE A SAFE AND LEARNING PLACE FOR CHILDREN	1,000.
GIRLS SCOUTS OF EASTERN MASSACHUSETTS 111 EAST GROVE STREET MIDDLEBORO, MA 02346	NONE	N/A	501(c)3 ORG - TRAIN WOMEN TO BECOME FUTURE LEADERS	5,000.
GOOD SHEPHERD FOOD BANK 3121 HOTEL ROAD AUBURN, ME 04210	NONE	N/A	501(c)3 ORG - PROVIDE FOOD FOR NEEDY PEOPLE	3,000.
KIDS FIRST CENTER 222 ST. JOHN STREET PORTLAND, ME 04102	NONE	N/A	501(c)3 ORG - LESSEN EMOTIONAL IMPACT ON CHILDREN OF DIVORCED FAMILIES	2,000.
NATIONAL COUNCIL ON US-ARAB RELATIONS 1730 M STREET NW WASHINGTON, DC 20036	NONE	N/A	501(c)3 ORG - DEDICATED TO IMPROVING THE UNDERSTANDING OF THE ARAB WORLD	2,000.
PORTLAND TRAILS 305 COMMERCIAL STREET PORTLAND, ME 04101	NONE	N/A	501(c)3 ORG - SAVE OPEN SPACES AND BUILD RECREATIONAL TRAILS	2,500.
PREBLE STREET RESOURCE CENTER 5 PORTLAND STREET PORTLAND, ME 04101	NONE	N/A	501(c)3 ORG - ASSIST IN FEEDING HOMELESS INDIVIDUALS	3,000.
RIPPLEEFFECT 217 COMMERCIAL STREET PORTLAND, ME 04101	NONE	N/A	501(c)3 ORG - PROMOTE POSITIVE DEVELOPMENT FOR FAMILIES	2,500.
SOUTHERN MAINE AGENCY ON AGING 136 US ROUTE ONE SCARBOROUGH, ME 04074	NONE	N/A	501(c)3 ORG - PROGRAMS FOR OLDER ADULTS AND FAMILIES	30,000.
<b>Total from continuation sheets</b>				<b>64,500.</b>

### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
GLOBAL MACRO TRUST	212.	212.	212.
RBC DAIN RAUSCHER	4,142.	4,142.	4,142.
Total to Part I, line 3	4,354.	4,354.	4,354.

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
RBC DAIN RAUSCHER	7,606.	0.	7,606.	7,606.	7,606.
RBC DAIN RAUSCHER	5,225.	0.	5,225.	5,225.	5,225.
RBC DAIN RAUSCHER	15,661.	0.	15,661.	15,661.	15,661.
To Part I, line 4	28,492.	0.	28,492.	28,492.	28,492.

## Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OTHER INCOME	-10,816.	-10,816.	-10,816.
Total to Form 990-PF, Part I, line 11	-10,816.	-10,816.	-10,816.

Form 990-PF	Legal Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PROFESSIONAL FEES	1,800.	0.	1,800.	0.
To Fm 990-PF, Pg 1, ln 16a	1,800.	0.	1,800.	0.

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PROFESSIONAL FEES	250.	0.	250.	0.
To Form 990-PF, Pg 1, ln 16b	250.	0.	250.	0.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	381.	0.	381.	0.
To Form 990-PF, Pg 1, ln 18	381.	0.	381.	0.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT EXPENSES	18,998.	0.	18,998.	0.
To Form 990-PF, Pg 1, ln 23	18,998.	0.	18,998.	0.

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
INVESTED FUNDS	COST	1,430,560.	1,917,166.
GLOBAL MACRO TRUST	COST	115,973.	117,696.
Total to Form 990-PF, Part II, line 13		1,546,533.	2,034,862.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	9
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Name and Address	Title and Avg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account	
HEIDI J. PICKETT 357 BEACON STREET #7 BOSTON, MA 02116	PRESIDENT 0.00	0.	0.	0.
PETER J. VERRILL, JR. 16 HERON POINT ROAD FALMOUTH, ME 04105	VICE-PRESIDENT 0.00	0.	0.	0.
PETER J. VERRILL, SR. 7 BROAD COVE WAY CUMBERLAND FORESIDE, ME 04110	TREASURER 0.00	0.	0.	0.
DONNA J. VERRILL 7 BROAD COVE WAY CUMBERLAND FORESIDE, ME 04110	SECRETARY 0.00	0.	0.	0.
JAMES H. YOUNG II TWO CANAL PLAZA SUITE 400 PORTLAND, ME 04112	CLERK 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.