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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052





2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation FISHER CHARITABLE FOUNDATION		<b>A Employer identification number</b>  01-0512082	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 17513		<b>B Telephone number</b> (see instructions)  (207) 253-1568	
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04112		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,921,778		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	158,533	158,533		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	590,599			
	b Gross sales price for all assets on line 6a 2,047,592				
	7 Capital gain net income (from Part IV, line 2) . . .		590,599		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	4,105	4,105	0	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	753,237	753,237	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	56,000	14,000	0	42,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	285	71	0	214
	b Accounting fees (attach schedule) . . . . .	2,375	594	0	1,781
	c Other professional fees (attach schedule) . . . . .	35,611	29,611	0	6,000
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	8,143	1,965	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .	5,000	1,250	0	3,750
	21 Travel, conferences, and meetings . . . . .	383	96	0	287
	22 Printing and publications . . . . .	209	52	0	157
	23 Other expenses (attach schedule) . . . . .	3,376	924	0	2,452
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	111,382	48,563	0	56,641
	25 Contributions, gifts, grants paid . . . . .	422,500			422,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	533,882	48,563	0	479,141
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	219,355			
	b <b>Net investment income</b> (if negative, enter -0-)		704,674		
	c <b>Adjusted net income</b> (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	401,842	422,134	422,134
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	346,000 	245,280	245,890
	b	Investments—corporate stock (attach schedule) . . . . .	1,731,245 	1,813,025	3,081,958
	c	Investments—corporate bonds (attach schedule). . . . .	970,767 	964,129	1,013,414
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,832,607 	2,056,395	2,158,382
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,282,461	5,500,963	6,921,778	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted . . . . .			
25		Temporarily restricted . . . . .			
26		Permanently restricted . . . . .			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds . . . . .	0	0	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	5,282,461	5,500,963	
30		Total net assets or fund balances (see instructions) . . . . .	5,282,461	5,500,963	
31		Total liabilities and net assets/fund balances (see instructions) . . .	5,282,461	5,500,963	

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 5,282,461
2	Enter amount from Part I, line 27a . . . . .	2 219,355
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 5,501,816
5	Decreases not included in line 2 (itemize) ▶ 	5 853
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 5,500,963

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 )
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
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 1,969,201		1,456,993	512,208
b 78,391			78,391
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			512,208
b			78,391
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	590,599
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	}	3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	479,302	6,399,145	0 074901
2012	392,483	6,220,092	0 063099
2011	357,859	6,323,522	0 056592
2010	334,146	6,110,646	0 054683
2009	332,253	5,442,117	0 061052

2	Total of line 1, column (d). . . . .	2	0 310327
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 062065
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	6,659,937
5	Multiply line 4 by line 3. . . . .	5	413,349
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	7,047
7	Add lines 5 and 6. . . . .	7	420,396
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	479,141

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	7,047
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	7,047
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	7,047
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,000	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	4,000
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	3,047
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input 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 type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input 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? <i>If "No," attach explanation.</i> . . . .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of JENNIFER COOK Telephone no (207) 253-1568 Located at PO BOX 17513 PORTLAND ME ZIP+4 04112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes 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 ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALEXSANDRA FISHER COLES	TRUSTEE/PRESIDENT	14,000	0	0
PO BOX 17513 PORTLAND, ME 04112	1 00			
OWEN W WELLS	TRUSTEE/CLERK	14,000	0	0
PO BOX 17513 PORTLAND, ME 04112	1 00			
MEG BAXTER	TRUSTEE	14,000	0	0
PO BOX 17513 PORTLAND, ME 04112	1 00			
HENRY L P SCHMELZER	TRUSTEE	14,000	0	0
PO BOX 17513 PORTLAND, ME 04112	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



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	6,617,913
b	Average of monthly cash balances. . . . .	1b	143,444
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	6,761,357
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	6,761,357
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	101,420
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,659,937
6	Minimum investment return. Enter 5% of line 5. . . . .	6	332,997

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	332,997
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	7,047
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	7,047
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	325,950
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	325,950
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	325,950

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	479,141
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	479,141
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	7,047
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	472,094
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				325,950
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .	62,349			
b From 2010. . . . .	30,858			
c From 2011. . . . .	45,665			
d From 2012. . . . .	85,918			
e From 2013. . . . .	167,277			
f Total of lines 3a through e. . . . .	392,067			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 479,141				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				325,950
e Remaining amount distributed out of corpus	153,191			
5 Excess distributions carryover applied to 2014 (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	545,258			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	62,349			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	482,909			
10 Analysis of line 9				
a Excess from 2010. . . .	30,858			
b Excess from 2011. . . .	45,665			
c Excess from 2012. . . .	85,918			
d Excess from 2013. . . .	167,277			
e Excess from 2014. . . .	153,191			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization 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) )

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

OWEN W WELLS  
PO BOX 17513  
PORTLAND, ME 04112  
(207) 253-1568

b

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

NO SPECIFIC FORMAT EXEMPT ORGANIZATIONS ENGAGED IN CHARITABLE, BENEVOLENT, ELEEMOSYNARY, EDUCATIONAL, CIVIC, LITERARY, CULTURAL OR SCIENTIFIC PURSUITS ARE CONSIDERED

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)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	422,500
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

## Part XVII

<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>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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


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.

<b>Sign Here</b>	*****	2015-04-29	*****
	Signature of officer or trustee	Date	Title


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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name RICHARD B DAWSON	Preparer's Signature	Date 2015-04-29	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00173150
	Firm's name <input checked="" type="checkbox"/> DAWSON SMITH PURVIS & BASSETT PA			Firm's EIN <input checked="" type="checkbox"/>	01-0459941
	Firm's address <input checked="" type="checkbox"/> 15 CASCO STREET PORTLAND, ME 041012902			Phone no	(207) 874-0355

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
ABBE MUSEUM PO BOX 286 BAR HARBOR,ME 04609	NONE	PUBLIC	COMING HOME, AN EXHIBITION AND EDUCATIONAL PROGRAM SERIES	5,000
AROOSTOOK ASPIRATIONS INITIATIVE 26 NORTH STREET BOX 138 PRESQUE ISLE,ME 04769	NONE	PUBLIC	SUPPORT STUDENT SUCCESS, REVERSE OUTMIGRATION AND BUILD EDUCATIONAL AND ECONOMIC DEVELOPMENT	5,000
BANGOR PUBLIC LIBRARY 145 HARLOW STREET BANGOR,ME 04401	NONE	PUBLIC	"YES FOR THE LIBRARY" BUILDING UPGRADE CAMPAIGN	7,500
BANGOR SYMPHONY ORCHESTRA PO BOX 1441 BANGOR,ME 044021441	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
BETH C WRIGHT CANCER RESOURCE CENTER PO BOX 322 ELLSWORTH,ME 04605	NONE	PUBLIC	BUILDING RENOVATIONS	2,500
BIG BROTHERS BIG SISTERS OF BATHBRUNSWICK 85 MAINE STREET BRUNSWICK,ME 04011	NONE	PUBLIC	STAFFING AND MATERIALS FOR SCHOOL-BASED MENTORING PROGRAMS	2,500
BIG BROTHERSBIG SISTERS OF MIDCOAST MAINE 16 SCHOOL STREET SUITE 201 ROCKLAND,ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
CAMDEN INTERNATIONAL FILM FESTIVAL PO BOX 836 CAMDEN,ME 048430836	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
CANCER COMMUNITY CENTER 778 MAIN STREET SOUTH PORTLAND,ME 04106	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
CHILDREN'S MUSEUM & THEATRE OF MAINE 142 FREE STREET PO BOX 4041 PORTLAND,ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
COLLEGE OF THE ATLANTIC 105 EDEN STREET BAR HARBOR,ME 04609	NONE	PUBLIC	HATCHERY A SUSTAINABLE VENTURE INCUBATOR	10,000
COMMUNITY CONCEPTS 17-19 MARKET SQUARE PO BOX 278 SOUTH PARIS,ME 04281	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
COMMUNITY DENTAL 366 US ROUTE ONE FALMOUTH,ME 04105	NONE	PUBLIC	AFFORDABLE ORAL HEALTH CARE FOR LOW-INCOME, UNINSURED CHILDREN AND ADULTS	5,000
FARNSWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND,ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
GREATER PORTLAND CHARITABLE FURNITURE CENTER FBO FURNITURE FRIENDS PO BOX 7894 PORTLAND,ME 04112	NONE	PUBLIC	ENGAGE NEW IMMIGRANTS IN FURNITURE GATHERING AND DELIVERY	3,000
<b>Total . . . . .</b>  <b>3a</b>				422,500

Form 990PF Part XV Line 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</b> Paid during the year				
GOOD SHEPHERD FOOD-BANK 3121 HOTEL ROAD PO BOX 1807 AUBURN,ME 042111807	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND,ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
IRIS NETWORK 189 PARK AVENUE PORTLAND,ME 04102	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
ISLAND INSTITUTE 386 MAIN STREET PO BOX 648 ROCKLAND,ME 048410648	NONE	PUBLIC	GENERAL OPERATING SUPPORT	6,000
KIDS FIRST CENTER 222 SAINT JOHN STREET SUITE 101 PORTLAND,ME 04102	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
KNEISEL HALL CHAMBER MUSIC FESTIVAL PO BOX 648 BLUE HILL,ME 04614	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
LA ARTS 221 LISBON STREET LEWISTON,ME 04240	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
LEARNINGWORKS 181 BRACKETT STREET PORTLAND,ME 04102	NONE	PUBLIC	AFTERSCHOOL SUMMER PROGRAM	2,500
LEGAL SERVICES FOR THE ELDERLY 5 WABON STREET AUGUSTA,ME 043307040	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
MAINE ADAPTIVE SPORTS & RECREATION 8 SUNDANCE LANE NEWRY,ME 04261	NONE	PUBLIC	SKI EQUIPMENT	5,000
MAINE ASSOCIATION OF NONPROFITS 565 CONGRESS STREET PORTLAND,ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,500
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM,ME 04086	NONE	PUBLIC	PURCHASE THE GOSLINGS ISLANDS IN HARPSWELL	25,000
MAINE DISCOVERY MUSEUM 74 MAIN STREET BANGOR,ME 04401	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND,ME 041013498	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH,ME 04530	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
<b>Total . . . . .</b>  <b>3a</b>				422,500



Form 990PF Part XV Line 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</b> Paid during the year				
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 041023175	NONE	PUBLIC	MAINE MEDICAL CENTER/TUFTS SCHOLARSHIP PROGRAM	50,000
MAINE PUBLIC BROADCASTING NETWORK 1450 LISBON STREET LEWISTON, ME 042403595	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000
MAINE SEA COAST MISSION 127 WEST STREET BAR HARBOR, ME 04609	NONE	PUBLIC	HOUSING REPAIR AND WEATHERIZATION PROGRAM	5,000
MAINE STATE MUSIC THEATRE 22 ELM STREET BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
MANNA INC 629 MAIN STREET BANGOR, ME 04401	NONE	PUBLIC	THE HOME THRIFT STORE	5,000
MITCHELL INSTITUTE 22 MONUMENT SQUARE SUITE 200 PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000
MONHEGAN ARTISTS' RESIDENCY CORPORATION 305 YOUNGTOWN ROAD LINCOLNVILLE, ME 04849	NONE	PUBLIC	NEWEST OF THREE RESIDENCES FOR EMERGING ARTISTS	2,000
MOUNT DESERT ISLAND HOSPITAL PO BOX 8 BAR HARBOR, ME 046090008	NONE	PUBLIC	DENTAL CLINIC WITH EMPHASIS ON UNDERSERVED CHILDREN	5,000
NATURE CONSERVANCY IN MAINE 14 MAINE STREET SUITE 401 BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
OGUNQUIT MUSEUM OF AMERICAN ART 543 SHORE ROAD PO BOX 815 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
OGUNQUIT PLAYHOUSE PO BOX 915 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
PENOBSCOT COMMUNITY HEALTH CENTER PO BOX 2100 BANGOR, ME 04402	NONE	PUBLIC	HOPE HOUSE EMERGENCY SHELTER KITCHEN/DINING ROOM UPGRADE	6,000
PINE TREE HOSPICE 883 WEST MAIN STREET DOVERFOXCROFT, ME 04426	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
PORT RESOURCES 280B GANNET DRIVE SOUTH PORTLAND, ME 04106	NONE	PUBLIC	COMMUNITY INTEGRATION EDUCATION PROGRAM	2,500
PORTLAND MUSEUM OF ART SEVEN CONGRESS SQUARE PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
<b>Total . . . . .</b>  <b>3a</b>				422,500

Form 990PF Part XV Line 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</b> <i>Paid during the year</i>				
PORTLAND STAGE COMPANY PO BOX 1458 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
PORTLAND SYMPHONY ORCHESTRA 50 MONUMENT SQUARE 2ND FLOOR PO BOX 3573 PORTLAND, ME 041043573	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
PREBLE STREET 18 PORTLAND STREET PO BOX 1459 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
QUODDY TIDES FOUNDATION PO BOX 161 EASTPORT, ME 04631	NONE	PUBLIC	GENERAL OPERATING SUPPORT FOR TIDES INSTITUTE & MUSEUM OF ART	2,500
SAFE VOICES PO BOX 713 AUBURN, ME 042120713	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
SALVATION ARMY OF NORTHERN NEW ENGLAND PO BOX 3647 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
SALVATION ARMY OF NORTHERN NEW ENGLAND PO BOX 3647 PORTLAND, ME 04104	NONE	PUBLIC	BUILD A NEW SEBAGO HALL AT CAMP SEBAGO	10,000
SOUTHERN MAINE AGENCY ON AGING 136 US ROUTE ONE SCARBOROUGH, ME 04074	NONE	PUBLIC	AGEWELL PROGRAMS	5,000
ST BERNARD'S PARISH SOUP KITCHEN 7 UNION STREET CAMDEN, ME 04843	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
SUSAN L CURTIS CHARITABLE FOUNDATION 1321 WASHINGTON AVENUE SUITE 104 PORTLAND, ME 04103	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
TREKKERS 41 BUTTERMILK DRIVE THOMASTON, ME 04861	NONE	PUBLIC	EDUCATIONAL PROGRAM EXPANSION	2,500
UNITED WAY OF AROOSTOOK 480 MAIN STREET 3RD FLOOR PRESQUE ISLE, ME 04769	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000
UNIVERSITY OF MAINE FOUNDATIONCOLLINS CENTER FOR THE ARTS 5746 MAINE CENTER FOR THE ARTS ORONO, ME 044695746	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
WASHINGTON HANCOCK COMMUNITY AGENCY 248 BUCKSPORT ROAD PO BOX 299 ELLSWORTH, ME 04605	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000
<b>Total . . . . .</b>  <b>3a</b>				422,500

## TY 2014 Accounting Fees Schedule

**Name:** FISHER CHARITABLE FOUNDATION

**EIN:** 01-0512082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,375	594	0	1,781

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** FISHER CHARITABLE FOUNDATION  
**EIN:** 01-0512082

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	964,129	1,013,414

**TY 2014 Investments Corporate  
Stock Schedule****Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,813,025	3,081,958

# **TY 2014 Investments Government Obligations Schedule**

**Name:** FISHER CHARITABLE FOUNDATION

**EIN:** 01-0512082

<b>US Government Securities - End of Year Book Value:</b>	245,280
<b>US Government Securities - End of Year Fair Market Value:</b>	245,890
<b>State &amp; Local Government Securities - End of Year Book Value:</b>	0
<b>State &amp; Local Government Securities - End of Year Fair Market Value:</b>	0

**TY 2014 Investments - Other Schedule****Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FOREIGN BONDS	AT COST	50,095	50,079
MUTUAL FUNDS	AT COST	1,262,046	1,398,608
MUNICIPAL BONDS	AT COST	50,503	57,656
FOREIGN MUTUAL FUNDS	AT COST	693,751	652,039

# TY 2014 Legal Fees Schedule

**Name:** FISHER CHARITABLE FOUNDATION

**EIN:** 01-0512082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	285	71	0	214



TY 2014 Other Decreases Schedule

**Name:** FISHER CHARITABLE FOUNDATION

**EIN:** 01-0512082

Description	Amount
OTHER CHANGES IN NET ASSETS	853

**TY 2014 Other Expenses Schedule****Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	651	163	0	488
INSURANCE	930	233	0	697
POSTAGE	1,343	336	0	1,007
SUPPLIES	256	64	0	192
BANK SERVICE CHARGES	6	2	0	4
BOND PREMIUM AMORTIZATION	105	105	0	0
MISCELLANEOUS	85	21	0	64

## TY 2014 Other Income Schedule

**Name:** FISHER CHARITABLE FOUNDATION

**EIN:** 01-0512082

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND FROM AFFILIATE TRADING ON PREVIOUSLY HELD SHARES	3,725	3,725	
OTHER INVESTMENT INCOME	380	380	

**TY 2014 Other Professional Fees Schedule****Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ACCOUNT FEES	27,611	27,611	0	0
ADMINISTRATIVE	8,000	2,000	0	6,000

**TY 2014 Taxes Schedule****Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	1,965	1,965	0	0
EXCISE TAXES	6,178	0	0	0