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## State of Mile Control

Form 990-PF

Department of the Treasury

### **Return of Private Foundation**

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

201**4** 

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pa

Open to Public Inspection

Inter	nal Reven	nue Service Information about Form 990-PF and its se	parate instructions is	at www	irs.gov/torn	199 <i>0pt.</i> Open	to Public Inspection
	_	ndar year 2014 or tax year beginning		, and	ending		
	ne of for				A Employer	identification number	7
		E W & LELIA M FORSTER FUND	<u> </u>				
		d street (or P O box number if mail is not delivered to street address)	Room	/suite	5 7-1-5	01-6036049	
		COGGIN BANK - PO BOX 1407, 30 LISBON STREET	7/2		Bleiephone	e number (see instruction	ns)
	or town		ZIP code	~~		007 070 000	2
	WISTO		04243-14			207-376-362	
For	eign cou	intry name Foreign province/state/county	Foreign post	al code	C If exempt	ion application is pendir	ng, check here 🕨 🔝
G	Check		of a former public	charity	D 1 Foreig	n organizations, check h	nere ►
		Final return Amended ref				n organizations meeting	
<del></del>	<u> </u>	Address change Name chang			4	here and attach comput foundation status was t	
		type of organization Section 501(c)(3) exempt pr				07(b)(1)(A), check here	
X	Section	on 4947(a)(1) nonexempt charitable trust   Other taxa		ation		(=/(-// // //	<del></del>
ı	-	narket value of all assets at J Accounting method	IXI Cash ∐ A	ccrual	F If the four	ndation is in a 60-month	
		f year (from Part II, col (c), Other (specify)			under sec	tion 507(b)(1)(B), checl	k here ▶ 🛄
	_	6) ▶ \$ 531,750 (Part I, column (d) must be	e on cash basis )		L	r	T
Р	art I	•	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		ncome	income	purposes
		equal the amounts in column (a) (see instructions) )	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ▶☐ 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	19,332		19,332		
	5a	Gross rents		<u> </u>			
Revenue	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	30,808			RECE	NED
	b	Gross sales price for all assets on line 6a 133,281					33
	7	Capital gain net income (from Part IV, line 2)			30,808		15
8	8	Net short-term capital gain					8 5012 W
	9	Income modifications				lest mire	اشا اسم
	10a	Gross sales less returns and allowances				999	NUT
	b	Less Cost of goods sold			<del></del>	1 835	
	C	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	50,140		50,140	0	
S	13	Compensation of officers, directors, trustees, etc	3,962		1,981		1,981
benses	14	Other employee salaries and wages					
eu	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)	<b> </b>	<u> </u>		ļ	
EX	b	Accounting fees (attach schedule)	600		300		300
Operating and Administrative	с	Other professional fees (attach schedule)					
īa	17	Interest					ļ
ist	18	Taxes (attach schedule) (see instructions)	875		74		<u> </u>
Ë	19	Depreciation (attach schedule) and depletion					
μþ	20	Occupancy					
Ž	21	Travel, conferences, and meetings					
n	22	Printing and publications					
S.	23	Other expenses (attach schedule)	<b> -</b>				
ij	24	Total operating and administrative expenses.				_	
rat	l	Add lines 13 through 23	5,437		2,355	0	<del></del>
be	25	Contributions, gifts, grants paid	22,940				22,940
<u>o</u>		Total expenses and disbursements. Add lines 24 and 25	28,377		2,355	0	25,221
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	21,763				
	b	Net investment income (if negative, enter -0-)			47,785		
	C	Adjusted net income (if negative, enter -0-) .		1		l o	ļ

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01-6036049

Page **2** 

Part II Balance Sheets Attached schedules and amounts in the description column Beginning of year End of year									
		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value				
	1	Cash—non-interest-bearing							
	2	Savings and temporary cash investments .	11,787	<del>-</del> -					
	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			<del></del>				
		disqualified persons (attach schedule) (see instructions)							
	7	Other notes and loans receivable (attach schedule)							
		Less allowance for doubtful accounts							
ß	8	Inventories for sale or use							
Assets	9	Prepaid expenses and deferred charges							
AS	10a	Investments—U S and state government obligations (attach schedule)	40,150						
'	b	Investments—corporate stock (attach schedule)	194,823						
	C	Investments—corporate bonds (attach schedule)	191,972						
	11	Investments—land, buildings, and equipment basis	101,012	~					
	• •	Less accumulated depreciation (attach schedule)							
	12	Investments—mortgage loans							
	13	Investments—other (attach schedule)		460,491	531,750				
	14				331,730				
	• •	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)	438,732	460,491	531,750				
	17	Accounts payable and accrued expenses	430,732	400,491	331,730				
	18	Grants payable							
ies	19	Deferred revenue							
≣	20	Loans from officers, directors, trustees, and other disqualified persons							
Liabilities	21	Mortgages and other notes payable (attach schedule)							
ב	22	Other liabilities (describe							
	23	Total liabilities (add lines 17 through 22)	0						
$\neg$				0					
es		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.							
Net Assets or Fund Balances	24	Unrestricted							
ᇛ	25	Temporarily restricted							
ά	26	Permanently restricted	-						
밀		Foundations that do not follow SFAS 117, check here	-						
교		and complete lines 27 through 31.							
5	27	Capital stock, trust principal, or current funds .	438,732	460.491					
\$	28	Paid-in or capital surplus, or land, bldg , and equipment fund	430,732	700,701					
Se	29	Retained earnings, accumulated income, endowment, or other funds							
\A	30	Total net assets or fund balances (see instructions)	438,732	460,491					
ఠ	31	Total liabilities and net assets/fund balances (see	430,732	400,431					
<b>z</b>	•	instructions)	438,732	460,491					
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	430,732	400,491]	· <del>-</del> ··				
		net assets or fund balances at beginning of year—Part II, column (a	e with						
•		of-year figure reported on prior year's return)	, mic oo (must ayret	1	438,732				
2		amount from Part I, line 27a	2	21,763					
		increases not included in line 2 (itemize)		3	21,700				
		ines 1, 2, and 3		4	460,495				
		5	460,495						
		eases not included in line 2 (itemize) ROUNDING  net assets or fund balances at end of year (line 4 minus line 5)—Pa	at II column (b) line		460,491				
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6									

Enter qualifying distributions from Part XII, line 4

Part VI instructions

MAURICE W & LELIA M FORSTER FUND 01-6036049 Form 990-PF (2014) Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, –Purchase 2-story brick warehouse, or common stock, 200 shs MLC Co ) (mo , day, yr ) (mo , day, yr ) D-Donation See Attached Statement e (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а 0 0 b 0 C 0 d е 0 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 (j) Adjusted basis (k) Excess of col (i) (I) F M V as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col (j), if any 0 а 0 b 0 C d 0 0 е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 30,808 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 28,851 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 Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (d) Base period years Distribution ratio Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) (col (b) divided by col (c)) 2013 24,679 494.584 0 049899 2012 23,900 464,753 0 051425 2011 23,783 474,170 0 050157 2010 19,571 480,943 0 040693 2009 22,607 442,188 0 051125 2 Total of line 1, column (d) 2 0 243299 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 048660 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 520,895 Multiply line 4 by line 3 5 5 25,347 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 478 Add lines 5 and 6 7 25,825

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

25,221

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Part '	Excise Tax Based on Investment Income (Section 4940(a), 494	I0(b),	, 49	940(e), or 4948—	see i	nstru	ctions	)		
1a b	Exempt operating foundations described in section 4940(d)(2), check here  Date of ruling or determination letter  Domestic foundations that meet the section 4940(e) requirements in Pa	cessa	ıry-			1			956	
С	here ▶ ☐ and enter 1% of Part I, line 27b  All other domestic foundations enter 2% of line 27b Exempt foreign org  Part I, line 12, col (b)	anıza	itio	ons enter 4% of						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns onl	ly	Others enter -0-)		2			0	
3	Add lines 1 and 2					3			956	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation					4	<b> </b>			<u> </u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero of	or less	S, (	enter -0-		5			956	_
6	Credits/Payments 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	.	480	i					
a b	Exempt foreign organizations—tax withheld at source  6b									
C	Tax paid with application for extension of time to file (Form 8868)	60	-		l	1				
ď	Backup withholding erroneously withheld	6d	_		l	1				
7	Total credits and payments Add lines 6a through 6d					7			480	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here	ıf Fori	m	2220 is attached		8				
9									476	
10	<del></del>								0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax			Refunded		11	<u> </u>		0	
1a	VII-A Statements Regarding Activities  During the tax year, did the foundation attempt to influence any national	ctat	_	or local logiclation	or d	ıd ıt	<u>-</u>		Yes	No
ıa	participate or intervene in any political campaign?	, Stati	е,	or local legislation	ı oı u	iu ii	-	1a	163	X
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see									<del>  ^</del>
-	Instructions for the definition)?									х
	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									
С	the state of the s									X
d										
	(1) On the foundation ►\$ (2) On foundation m Enter the reimbursement (if any) paid by the foundation during the year				0V IM	2000	<del></del>			
е	on foundation managers >\$	ioi pe	OIIL	icai experiditure t	ах IIII	posed	ا ل			
2	Has the foundation engaged in any activities that have not previously be	en re	epo	orted to the IRS?				2		X
	If "Yes," attach a detailed description of the activities						Ī			
3	Has the foundation made any changes, not previously reported to the IRS, in its	gover	rnır	ng instrument, article	es					
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo	rmed (	cop	by of the changes			L	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or i	more	du	iring the year?			Ļ	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?			th			 	4b	N/A	<del> </del>
5	Was there a liquidation, termination, dissolution, or substantial contractiff "Yes," attach the statement required by General Instruction T	on au	ırır	ng the year?				5		<u> </u>
6	Are the requirements of section 508(e) (relating to sections 4941 through	h 494	45)	satisfied either			1			
•	By language in the governing instrument, or	,,,,,,	.0,	, cationoa citilor						
	By state legislation that effectively amends the governing instrument state.	o tha	at n	no mandatory dire	ctions	s that				
	conflict with the state law remain in the governing instrument?			,				6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes,"	comple	ete	Part II, col (c), and P	art XV	,		7	Х	
8a	Enter the states to which the foundation reports or with which it is regist	ered (	(se	ee instructions)	<b>&gt;</b>		İ			
	ME					<b>-</b> -				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of F				ey G	enera	1	٥.		
_	(or designate) of each state as required by General Instruction G? If "No			•	40.40	/.\/ <b>^</b> \	-	8b	<u> </u>	_
9	Is the foundation claiming status as a private operating foundation within or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 20			•		•	,			
	"Yes," complete Part XIV	14 (56	CC	moducions for Pa	ait Vi	v)' '	'	9		×
10	Did any persons become substantial contributors during the tax year? I	f "Yes	s. "	attach a schedule	e listii	na the	,,,			<del>  ^</del>
	names and addresses		-, ·					10		Х

Form 99	00-PF (2014) MAURICE W & LELIA M FORSTER FUND 01-	6036049	P	age <b>5</b>
	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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	_X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		<u> </u>
14	Website address ► N/A  The books are in care of ► ANDROSCOGGIN BANK  Telephone no ► 207-7	376-3623		
1-4	Located at ► PO BOX 1407, 30 LISBON STREET LEWISTON ME ZIP+4 ► 0424			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here,	<u> </u>		<b>▶</b> 🛛
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country			
Pari	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?	40		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	. 1		
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (X) Yes		}	i
	(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)?	No OF		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	ļ		
	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 )	10		1
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			١.,
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	7   1b	-	X
_		_		
С	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		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	"		<u> </u>
-	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?	No OF		
	If "Yes," list the years 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		NI/A	
_	all years listed, answer "No" and attach statement—see instructions )	<u>2b</u>	N/A	
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?	No		1
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		l	
	foundation had excess business holdings in 2014)	3b	N/A	.,
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4b		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	140	1	X

Form **990-PF** (2014)

Form 9	90-PF (2014)	MAURICE W & LELIA M FORS	TER F	UND					01-60	36049	Р	age 6
Par	t VII-B	Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (	continue	d)			
5a		e year did the foundation pay or incur an on propaganda, or otherwise attempt to			(sectio	on 4945(e))	?	Yes	<b>⊠</b> No			
	direct	nce the outcome of any specific public el ly or indirectly, any voter registration driv de a grant to an individual for travel, stud	e?	•	•	·	on,	☐ Yes ※ Yes	X No No			
		de a grant to an organization other than a on 4945(d)(4)(A)? (see instructions)	charit	able, etc , or	ganızat	ion describe	ed in	Yes	— ⊠ No			
		de for any purpose other than religious, c ses, or for the prevention of cruelty to ch			literary	, or educati	onal	☐ Yes	<b>⊠</b> No			
b	-	swer is "Yes" to 5a(1)–(5), did <b>any</b> of the ons section 53 4945 or in a current notice					•		bed in	5b		_ <u>X_</u>
С	If the ans	tions relying on a current notice reqardin swer is "Yes" to question 5a(4), does the it maintained expenditure responsibility f	founda	ition claim ex			ax	☐ Yes	► □ No			
6a	Did the fo	attach the statement required by Regulat bundation, during the year, receive any fu sonal benefit contract?				o pay prem	iums	Yes	⊠ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If "Yes" to 6b, file Form 8870							6b		X		
b	If "Yes,"	e during the tax year, was the foundation a pa did the foundation receive any proceeds	or have	any net inco	me att	ributable to					N/A	
Par		nformation About Officers, Directo	ors, Tr	rustees, Fo	undati	on Manag	jers, F	lighly Pa	aid Em	ploye	es,	
		and Contractors					<del>,</del>					
	(a) Name and address ho				nd average (c) Compensation (c er week (If not paid, emi		(d) empl	d) Contributions to ployee benefit plans deferred compensation		(e) Expense a		
		GIN BANK 30 LISBON STREET LEWISTON, ME (		USTEE 2 00 3,962								
								_				
	Compen "NONE."	sation of five highest-paid employees	(other	than those	include	ed on line	l—see	instructi	ons). If	none,	enter	
	(a) Name ar	ad address of each employee paid more than \$50,000	o 	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	sation	(d) Contrib employee plans and compens	benefit deferred	(e) Expe	nse ac	
NONE		·····										
		•••••										
Total	number of	other employees paid over \$50,000							•			

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Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En	nployees,
	and Contractors (continued)	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "I	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NO	NE	
Tot	al number of others receiving over \$50,000 for professional services	
. Р	art IX-A Summary of Direct Charitable Activities	
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	N/A	
2		
3		
	••••••	
4		-
•	•	
P	art IX-B Summary of Program-Related Investments (see instructions)	
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	N/A	
	***************************************	
2	•••••••••••••••••••••••••••••••••••••••	
	••••••	
A	other program-related investments. See instructions	
3		
Tota	al. Add lines 1 through 3	0
	an riod intoo ranough o	

Form **990-PF** (2014)

Form 99	0-PF (2014) MAURICE W & LELIA M FORSTER FUND	01-6036049	Page 8
Part	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		
а	Average monthly fair market value of securities	1a	528,827
b	Average of monthly cash balances	1b	
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	528,827
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	528,827
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	7,932
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	520,895
6	Minimum investment return. Enter 5% of line 5	6	26,045
Part 2	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	26,045
2a	Tax on investment income for 2014 from Part VI, line 5 2a 956		
b	Income tax for 2014 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	956
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,089
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,089
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	25,089
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	25,221
b	Program-related investments—total from Part IX-B	1b	
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		
а	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	25,221
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,221
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether the found	
	qualifies for the section 4940(e) reduction of tax in those years		

MAURICE W & LELIA M FORSTER FUND

Form 990-PF (2014)

Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2014 from Part XI,	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
	line 7				25,089
2	Undistributed income, if any, as of the end of 2014				
а	Enter amount for 2013 only			6,885	
b	Total for prior years 20, 20, 20	<del></del>			
3	Excess distributions carryover, if any, to 2014				
а	From 2009				
b	From 2010				
С	From 2011				
d	From 2012				
е	From 2013			į	
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2014 from Part XII,				
	line 4 ▶ \$25,221				
а	Applied to 2013, but not more than line 2a			6,885	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2014 distributable amount				18,336
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014				
	(If an amount appears in column (d), the same	•			
	amount must be shown in column (a) )				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		l o		
С	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				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			o	
f	Undistributed income for 2014 Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2015				6,753
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)				
8	Excess distributions carryover from 2009 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2015.				
	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
а	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
_	Excess from 2014		!		

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Form 9	90-PF (2014) MAURICE W & LELIA	M FORSTER FU	DNL		01-6036	049 Page <b>10</b>
Part	XIV Private Operating Foundation	ons (see instru	ctions and Part V		N/A	
	If the foundation has received a ruling of					
	foundation, and the ruling is effective for			1		
b	Check box to indicate whether the foundation			•	4942(j)(3)	or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	investment return from Part X for		<del></del>	<del>  ` ·  </del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
h	each year listed 85% of line 2a					0
-			<del></del>	<del></del>	-	
С	Qualifying distributions from Part XII,	1				^
	line 4 for each year listed	<del>-</del> -	-			0
d	Amounts included in line 2c not used directly				ł	
	for active conduct of exempt activities			<del> </del>		0
е	Qualifying distributions made directly				<u> </u>	
	for active conduct of exempt activities				<u> </u>	
	Subtract line 2d from line 2c		<u> </u>			0
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under					
	section 4942(i)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					0
	Part X, line 6 for each year listed					
С	"Support" alternative test—enter				İ	
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on					
	securities loans (section		•	1		
	512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt				ľ	
	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		(Complete th	is part only if th	ne foundation had	1 \$5.000 or more	in assets at
	any time during the year—	•	•		. , , , , , , , , , , , , , , , , , , ,	455515 41
1	Information Regarding Foundation N					-
-	List any managers of the foundation wi		ted more than 2%	of the total contribut	ions received by the	e foundation
u	before the close of any tax year (but or					Clouridation
	• • •	ily if they have of	onthibuted more th	an \$5,000) (See Se	507 (d)(2) )	
NON		400/		<del></del>	<del></del>	
b	List any managers of the foundation when					on of the
	ownership of a partnership or other ent	ity) of which the	foundation has a 1	10% or greater intere	est	
<u>NON</u>						
2	Information Regarding Contribution		<del>-</del>	-		
	Check here ► 🛛 If the foundation or					
	unsolicited requests for funds. If the for	undation makes (	gifts, grants, etc (s	see instructions) to ii	ndıvıduals or organı	zations
	under other conditions, complete items	2a, b, c, and d				
a	The name, address, and telephone nur	mber or e-mail ad	dress of the perso	on to whom applicati	ons should be addr	essed
			'			
h	The form in which applications should t	ne submitted and	l information and n	naterials they should	Linclude	
	John in Winor applications should t	oo oubmitted and	omiadon and r	naterials triey should		
	Any submission doodlines					
С	Any submission deadlines					
	And an absolute to the Control of th			-b4-b1- 6:14- 1 :	4	
a	Any restrictions or limitations on award	s, such as by ge	ograpnicai areas, o	charitable fields, kind	us of institutions, or	omer
	factors					

Form 990-PF (2014)

MAURICE W & LELIA M FORSTER FUND

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[ Par	t XV Supplementary Information (contin	nued)			_	
3	<b>Grants and Contributions Paid During t</b>	he Year or Approve	d for Fut	ure Payment		
	Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or		
	Name and address (home or business)	any foundation manager	status of recipient	contribution		Amount
	Paid during the year	or substantial contributor	100,000			
	Attached Statement					
			į		i	
			ļ			
		İ				
	Total			<b>•</b>	3a	22,940
b	Approved for future payment					
NON	E					
					1	
	Total					
	Total .			. ▶	<u>3</u> b	0

d е

2

10

b C d

Line No.

♥

Enter gross amounts unless otherwise indicated

Membership dues and assessments

Dividends and interest from securities

a Debt-financed property b Not debt-financed property

Other investment income

11 Other revenue a

Net rental income or (loss) from real estate

Net income or (loss) from special events

12 Subtotal Add columns (b), (d), and (e)

Not Applicable

1 Program service revenue

MAURICE W & LELIA M FORSTER FUND

01-6036049 Page 12 Part XVI-A Analysis of Income-Producing Activities Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (a) (b) (c) (d) function income Business code Amount Exclusion code Amount (See instructions ) g Fees and contracts from government agencies Interest on savings and temporary cash investments 19,332 Net rental income or (loss) from personal property 18 30.808 Gain or (loss) from sales of assets other than inventory Gross profit or (loss) from sales of inventory 50,140 13 Total. Add line 12, columns (b), (d), and (e) 13 50,140 (See worksheet in line 13 instructions to verify calculations) Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Form 99	O-PP	(2014) MAURICI	E W & LELIA M FOF	RSTER FUN	ND					01-603	86049	Pag	је <b>13</b>
Part	XVII	Information Exempt Org	Regarding Trans	sfers To a	nd Transa	ction	s and R	elationship	s Witl	n Nonchari	table		
1	Did	the organization of	directly or indirectly e	engage in ai	ny of the fol	lowing	with any	other organi	zation	described		Yes	No
	ın se	ection 501(c) of th	e Code (other than s	section 501	(c)(3) organ	ization	ns) or in s	ection 527, r	elatıng	to political			
	orga	anizations?							-				
а	_		porting foundation to	a nonchari	table exem	ot orga	anization (	of					
		Cash			'						1a(1)		Х
		Other assets									1a(2)		Х
b		er transactions											
-			a noncharitable exe	empt organiz	zation						1b(1)		Х
			ets from a noncharita			n					1b(2)		X
			, equipment, or other	•	organizani	<b>,</b> , ,					1b(3)		X
		Reimbursement a		1 433013				•			1b(4)		X
		Loans or loan gua	·								1b(5)		X
		-	ervices or membersh	up or fundra	veina colicit	ations		•			1b(6)		$\frac{\hat{x}}{x}$
_			quipment, mailing lis	•	-		lovoss				10(0)		$\frac{\hat{x}}{x}$
			he above is "Yes," con					chould always	s about	ha fair markat			
u	valu	e of the goods, othe	er assets, or services g or shanng arrangeme	iven by the r	eporting four	ndation	If the fou	ndation receiv	ed less	than fair mark	ket		
(a) Line	no	(b) Amount involved	(c) Name of nonc	haritable exem	pt organization	1	(d) Des	cription of transf	ers, trans	actions, and sh	arıng arra	ngeme	nts
			Not Applicable										
										<u> </u>			
		,											
										_	•		
	- 1												
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0-	1 - 4		-4l	- 4 - d					4				
	des	cribed in section 5	ctly or indirectly affilia 501(c) of the Code (o following schedule						janizati	ons	Yes	X N	٥
		(a) Name of organ		(t	) Type of orga	nızatıon			(c) Des	cription of relation	nship		
					<u> </u>					,			
					•								
			lare that I have examined this re	-				-	knowledge	and belief, it is true			
Sign	COTTE	ect, and complete Declaration	on of preparer (other than taxpa	iyer) is based on a	ill information of w	hich prepa		-		May the IR	S discuss	his retur	n
Here	Sig	gnature of officer or true	stee	Da	<u>\$ 112015</u> ate	Trtle	1,P, 04 1	ileist of	<u> </u>	with the pre (see instru			
Do:4	-	Print/Type preparer	s name	Preparer's	signature			Date		Check   If	PTIN		
Paid		MATTHEW STU	JMP	Matte	1 Ster			5/1/20			P00390	998	
Prep		Firm's name	CCH TRUST US					, 5, 1, 20		IN ► 54-14			
Use (	Jse Only Firm's address > 225 CHASTAIN MEADOWS CT. KENNESAW, GA 30								Phone r		20-343	В	

MAURICE W & LELIA M FORSTER				01-6036		1 of 1
Continuation of Part XV, Lir	<u>ne 3a (990-PF) -</u>	<u>Gran</u>	ts and Con	<u>tributions Paid</u>	During th	<u>e Year</u>
Recipient(s) paid during the year						
Name						
GOODWILL HOME ASSOCIATION						
Street						
PO BOX 159				<del> </del>	<u></u>	
City			Zip Code	Foreign Count	try	
HINCKLEY	T	ME_	04944			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
FINANCIAL SUPPORT					Amount	5,735
	· · · · · ·				<u> </u>	0,700
Name						
MAINE CHILDRENS HOME FOR LITT	LE WANDERERS					
Street						
93 SILVER ST City	· -	State	Zip Code	Foreign Coun	tn/	<del></del>
WATERVILLE			04901	r oreign count	y	
Relationship	Foundation Status	141_	101001			
NONE	PC					
Purpose of grant/contribution					Amount	
FINANCIAL SUPPORT						5,735
Name						
MAINE MENTAL HEALTH PARTNERS						
Street					-	
78 ATLANTIC PL						
City		State	Zip Code	Foreign Coun	try	
SOUTH PORTLAND		ME	04106			
Relationship	Foundation Status					
NONE	PC				-1 - · · · · · ·	
Purpose of grant/contribution					Amount	5 705
FINANCIAL SUPPORT					J	5,735
Name						
OPPORTUNITY FARM FOR BOYS						
Street						
215 GLOUCHESTER HILL RD			l <del>=:</del> 0 !	JE	4	
City			Zip Code	Foreign Coun	try	
NEW GLOUCESTER  Relationship	Foundation Status	ME_	04260			<del></del>
NONE	PC					
Purpose of grant/contribution	, O				Amount	
FINANCIAL SUPPORT						5,735
Name						
Street	<u> </u>			<del>.</del>		
Sueet						
City		State	Zip Code	Foreign Coun	try	
<b>,</b>			_ •		•	_
Relationship	Foundation Status	•	-		· <u></u>	
Purpose of grant/contribution					Amount	
				<del> </del>	<u> </u>	
Name						
Street						
<u> </u>						
City		State	Zip Code	Foreign Coun	try	
<del></del>	<u> </u>	<u> </u>	<u> </u>			
Relationship	Foundation Status					
Purpose of grant/contribution	<u> </u>				Amount	
ruipose oi granivoontribution					Amount	

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	30,808	0	•	Net Gain or Loss	150	3,647	0	7	-	294	.2	-1,132	442			919			0	-	2,802	2	9		80	177	-273	2,126	1,752	0195	981	37	3,198	2,437	544	2,158	2,054	212	174	215	2	179	-219	1,066	1
Net,Gain or Loss				Adjustments	1													-						-!	-																				( ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )
	102,473	0		Depreciation				· :	!	:					· !				-											-															- !
Cost, Other Basis and Expenses			Expense of Sale	and Cost of Improvements				!																i																					
	133,281	0		Valuation			!		!	ļ					1			ļ					1							-		Ī	-								1	1			-
Gross Sales				Cost or Other Basis	19,850	3,799	7	9	26	9,815	5	3,864	4,228	6	<del>s</del> ;	19	- 17	=	80	32	860'9	6	17	6	- 17	5,796	000'6	2,152	2,550	1,558	1,007	1913	4,218	4,948	2,130	677	2,109	707	748	99	215	405	8,674	849	
Totals	Capital Gains/Losses	Other sales	······································	Gross Sales Price	20,000	7,445	7	6	24	10,109	5	2,732	4,670	12	9	72	9	=	7	32	8,900	21	23	=	52	5,973	8,727	4,278	4,303	5.168	7,802	1 950	7,417	7,385	2.674	2,937	4,163	918	923	876	300	584	8,455	1,915	
Car	ථි		,	Sold	1/2/2014	2/4/2014	2/19/2014	2/19/2014	3/5/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/13/2014	5/20/2014	10/24/2014	10/24/2014	10/24/2014	10/24/2014	10/24/2014	10/24/2014	10/24/2014	10/24/2014	12/26/2014	12/26/2014	12/26/2014	12/26/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/30/2014	12/31/2014	
				Acquisition			i			!					1			,											+										1						
				Date	11/10/2003	10/29/2010	2/22/2013	5/24/2013	7/2/2013	7/9/2013	3/5/2014	772/2013	772/2013	8/18/2011	8/23/2013	5/18/2011	5/24/2012	11/23/2012	2/22/2013	2/23/2012	10/29/2010	8/30/2012	2/17/2011	11/21/2011	10/29/2010	7/9/2013	6/29/2005	11/18/2002	12/20/2007	11/18/2002	700013	1077013	10/29/2010	9/4/2003	7/2/2013	11/18/2002	10/29/2010	12/7/2012	12/12/2006	12/30/2005	12/8/2011	2/24/2004	7/9/2013	10/29/2010	
			Check "X" if Purchaser	Business		1				1	i		i				1																!			1						1 1	·		
				Purchaser					!						+		1	,				. !			!			1		;	-	:			i				ı		i			1	!
	1 957		-	25-	PB		-8		. 2	. 6	. 88	. 8	92	8:	8	8	8	8	8	8	8	8	8	8	8	8	90	60	60	60	3.5			- 9			5	66	. 60	8	- 60	- 60			
Amount				CUSIP#	31359MTP8	254687106	49455U100	49455U100	92343V104	55273E640	92857W308	92857W308	884903105	494550100	49455U100	49455U100	49455U100	49455U100	49455U100	49455U100	49455U100	49455U100	49455U100	49455U100	49455U100			742718109			283646103	220257407	885797101	585055106	78467Y107	913017109		38142V209	38142V209	38142V209	38142V209	38142V209	277911491	931427108	
	Long Term CG Distributions	Short Term CG Distributions		Description	FNMA DTD 11/06/03 5 125% Dt	DISNEY WALT CO	KINDER MORGAN MANAGEME	KINDER MORGAN MANAGEMI	VERIZON COMMUNICATIONS	MFS EMERGING MKTS DEBT	ODAFONE GROUP PLC - SP	VODAFONE GROUP PLC - SP	THOMSON REUTERS CORP	KINDER MORGAN MANAGEME	KINDER MORGAN MANAGEMI	KINDER MORGAN MANAGEMI	KINDER MORGAN MANAGEM	KINDER MORGAN MANAGEM	KINDER MORGAN MANAGEM	KINDER MORGAN MANAGEM	KINDER MORGAN MANAGEM	KINDER MORGAN MANAGEM	KINDER MORGAN MANAGEM	KINDER MORGAN MANAGEM	KINDER MORGAN MANAGEM	VANGUARD HIGH-YIELD COR	VANGUARD HIGH-YIELD COR	PROCTER & GAMBLE CO	AMERICAN EXPRESS CORP	UNITED TECHNOLOGIES COR	ENIERGY CORP	CORRECTIONS CORP OF AM	3M CO	MEDTRONIC INC	SPDR S&P MIDCAP 400	UNITED TECHNOLOGIES COR	3M CO	GOLDMAN SACHS SMALL CAN	GOLDMAN SACHS SMALL CA	GOLDMAN SACHS SMALL CAN	GOLDMAN SACHS SMALL CAP	GOLDMAN SACHS SMALL CA	EATON VANCE FLOATING RA	WALGREENS BOOTS ALLIAND	
			Check "X"	to include					: ×	. <u>-</u>	×	×	×	,			×		×	×	×	×	×	×	×	×	×				< >			_	· ×	_	1	×		1	_	×		_	
					E	7	n	4	40	ص	~	<b>©</b>	æ	2	=	12	<b>.</b>	4	15	16	11	18	<b>£</b>	70	77	22	23	7	52	8	/2	2	ຊ	5	S	33	¥	38	36	37	38	క్ష	\$	÷	

Part I, Line 16b (990-PF) - Accounting Fees

	600	300	0	300
	Revenue and	Not Investment	Advested Not	Disbursements for Charitable
Description	Expenses per Books	Net Investment Income	Adjusted Net Income	Purposes (Cash Basis Only)
1 TAX PREP FEES	600	300		300

Part I, Line 18 (990-PF) - Taxes

		875	74	C	0
Г		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1		875	74		

Part II, Line 13 (990-PF) - Investments - Other

		0	460,491	531,750
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg of Year	Beg of Year   End of Year	End of Year
1 SEE ATTACHED SCHEDULE			460,491	531,750

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Control Description   Control Description	Part IV (950-PP) - Capital Gains and Losses for lax on investment income	LOSSES TOT 18X	Oli Ilivese	5211										
Separation   Color	rothering Commercial	Amount	_											
Columnication   Columnicatio	Short Term CG Distribution					131,324	0	J	102.47:					
The control of the					-				Cost or Other			Adjusted Basis		Gains Minus Excess
MAKE DO TO TOWN WATCHER TO TOWN WATCHER TO	Description of Property Sold		Acquisition	Date	Sold	Gross Sales Price	Deprecation	Adrustments	Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	as of 12/31/69	Excess of FMV Over Adi Basis	of FMV Over Adjusted Basis or Losses
Colore   C	1 FNMA DTD 11/06/03 5 125% DUE 1/02/	L		11/10/2003	1/2/2014	20 000			19,850					150
RES BARCHON WANGERFEIT (1972) 257211 (1972) 25721 (1972) 25721 (1972) 25721 (1972) 25721 (1972) 25721 (1972) 25721	т	254687108	_	10/29/2010	2/4/2014	7 445	1	1	3.79	:	+		0 -	3647
WE BARCHON WANGERENT         SSTATION         TOTAL         SSTATION         TOTAL         T	Ŧ	484550100		222/2013	2/19/2014	- 0	1	-	!	· · · · · ·		-		1
Controller Group, wateright   Cont	т	927437104	_	700013	3/5/0014	, E			-   7	1	1			
NORMONE GROUP FIG. 56 ARR NEW JESSYMEN  NORMONE GROUP FIG. 56 ARR NEW JESSYMEN  NORMONE ROUGHCH WANGERENT  NORME ROUGHCH	┰			7/8/2013	5/13/2014	10.109	1		981	782	1			760
TOWER PROPERTY   CONTRICT   CON	Т	_		3/5/2014	5/13/2014			1				!		
Provide the Little Scores   Control of the Contro		_		7/2/2013	5/13/2014	2,732	1		386	132			0	-1 132
STATE   STAT		884903105	,	7/2/2013	5/13/2014	4,870			4 228	442			0	442
Mindre Nordera Wandcherry   44551100   5172011   51720		48455U100		8/18/2011	5/13/2014					3		0	0	9
Minder Mortale Management   Minder Mortale Management   Minder Mortale Management   Minder Mortale Mortale Management   Minder Mortale Management   Minder Mortale Management   Minder Mortale Mortale Management   Minder Mortale Management   Minder Mortale Mortale Management   Minder Mortale Mortale Management   Minder Mortale Morta		49455U100		8/23/2013	5/13/2014	8				0		0	0	0
Market Market		49455U100		5/18/2011	5/13/2014	22			=	9		0	0	9
Marche Marche		49455U100		5/24/2012	5/13/2014	2				2		00	0	2
KINDER MORGAM NANAGENERY   465/50100   272/2011   217		49455U100		11/23/2012	5/13/2014	1	1				!	0	0	-
NUMBER MORGAN MANAGENIN   444551010   102A2011   51720		49455U100		2722/2013	5/13/2014					-	!	0	0	
Coloman School Bull	т-	49455U100		2/23/2012	5/13/2014	125	T		<u> </u>					
MINICER MORGAN MANAGERENT   46455U100   A070Z011   S172G11   S17	т	49455U100		10/29/2010	5/13/2014	8 900			9 9	1				2 802
KINDER MORGAM WANAGENERT         44558100         17177011         5172701         6 <td></td> <td>49455U100</td> <td>_</td> <td>2100000</td> <td>\$1100CL1/2</td> <td>21</td> <td>T - 1</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>2</td>		49455U100	_	2100000	\$1100CL1/2	21	T - 1			-				2
MINDER MORGAN WANGERINT   144551100   1127201   112720		49455U100	-	2/17/2011	5/13/2014	23				8			0	
National Properties   Control   Co		49455U100		11/21/2011	5/13/2014	-				<u> </u>			0	2
VANDUARD HOND   022031208   782031208	$\overline{}$	49455U100	;	10/29/2010	5/20/2014	25				8				80
VANDGHAP HICH CORP BOND   17273128   97262013128   97262013128   97273128		1		7/8/2013	10/24/2014	5 973			5.790	1771		0	0	177
PROCITER A GAME SERVED   127/20020   127		_		6/29/2005	10/24/2014	8 727			000	-273		0	0	-273
MANERON CORP   17202007   17202		742718109	:	11/18/2002	10/24/2014	4.278			2.15					2.128
Figure   Cold Park   Cold Pa		025818109	_	12/20/2007	10/24/2014	4 303			2 550			0	0	1 752
COMPLETE CHECK CORP   COMPLETE CHECK CORP   COMPLETE CHECK CORP CORP   COMPLETE CHECK CORP CORP CHECK CHECK CORP CHECK CORP CHECK CHECK CORP CHECK C		913017109	_	11/18/2002	10/24/2014	5,168			1,550		_	0	0	3,610
CONTRECT   1920   1024201   1203   1024201   1203   1024201   1203   1024201   1203   1024201   1203   12		29364G103		7/2/2013	10/24/2014	2 882			2,444	419	_	0	0	419
SECTION CORP.   CORP		26441C204	_	7/2/2013	10/24/2014	1,203			.00	196		0	0	196
Mactic   1972/2016   1972/2020   1972/20		22025Y407		10/7/2013	10/24/2014	1 950			161				0	37
Septo Septo March   Septo Se	_	88579Y101	_	10/29/2010	1024/2014	7,417			4,21	į	!	-	0	3,198
SPDR SAP MIDCAP 400   71,722013   122682014   2.937   0   0   0   0   0   0   0   0   0	_	585055106		9/4/2003	12/28/2014	7,385	1		4,94			0		2,437
UNITED TECHNOLOGIES CORP   B10107109   11/182002   12282014   2.937   2.158   0   0   0   0   0   0   0   0   0		78467Y107	_	7/2/2013	12/28/2014	2,674			2,13			9	o	244
3M COLDMAN SACHS SMALL CAP VALUE 7 301427209 12702012 127020201 127020201 12702012 127020201 12702012 12702012 12702012 12702011 12702012		913017109	1	11/18/2002	12/28/2014	2,937			771			0	0	2,158
COLDMAN SACHS SMALL CAP VALUE   SH47208   127/2012   123022014   127/2012   123022014   127/2012   123022014   1	_		1	10/29/2010	12/26/2014	4 183			2 10			0	0	2,054
COLDMAN SACHS SMALL CAP VALUE   381427289   127022008   12002014   300   31427289   127022008   127022008   127022008   12702009   12702014   300   31427289   12702014   300   31427289   12702014		_		12/7/2012	12/30/2014	918			.07				0	212
COLDMAN SACHS SMALL CAP VALUE   31472209   12702201   1270201		_		12/12/2008	12/30/2014	823			741				0	174
COLDMAN SACHS SARL CAP VALUE   31437208   1272021   1270221   12		_		12/30/2005	12/30/2014	976			.99			0	0	215
COLDMAN SACHS SMALL CAP VALUE F 381427209 12202011 123020201 133020201 12312014 11915 1230201 1315 1315 1315 1315 1315 1315 1315 13	-			12/8/2011	12/30/2014	8			210			0		2
EATON VANCE FLOATING RATE (MST) 27791491 70202014 1915 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		<u>.</u>		2/24/2004	12/30/2014	284			40				0	179
WALGREENS BOOTS ALLIANCE INC 931427108 11/192020 1231/2014 4.212 4.212 2.475 0		_		7/9/2013	12/30/2014	8,455	1		198			0	0	-219
931427108 11/182002 12312014 4.272 0	41 WALGREENS BOOTS ALLIANCE INC	931427108		10/29/2010	12/31/2014	1,915	1		188				0	1 066
	42 WALGREENS BOOTS ALLIANCE INC	931427108	i	11/18/2002	12/31/2014	4 212	1		173				0	2 475

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Check "X"         Check "X"         Street         City         State         Zip Code         Foreign Country         Title         Per Week         Compensation         Benefits         Account           ANDROSCOGGIN BANK         PO BOX 1407, 30 LISBON STREET LEWISTON         ME         04243-1407         Foreign Country         TRUSTEE         2 00         3,962         Benefits         Account				!						3,352	0	<b>O</b>	_
II         City         State         Zp Code         Foreign Country         Title         Per Week         Compensation         Benefits           SBON STREET LEWISTON         ME         04243-1407         Foreign Country         TRUSTEE         2 00         3,962		Check "X"							Avg Hrs			Expense	· 
SBON STREET LEWISTON ME 04243-1407 3.962 3.962	Name	if Business	Street	City	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account	
	ANDROSCOGGIN BANK		PO BOX 1407, 30 LISBON STREET L	EWISTON	Ť	34243-1407		TRUSTEE	2 00	3,962			
	1												

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Part VI, Line 6a (990-PF) - Estimated Tax Payments

•	Date	Amount
Credit from prior year return	1	
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	480
7 Total	7	480

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income  1 Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	6,885
2	2	
3	3	
4	4	
	5	
	6	
	7	
	8	
	9	
n Total	10	6 885

## Maurice W & Lelia M Forster Fund

Account #: 2893					Account	Detail On: 1	2/31/2014
			Shares	Current Price	Cost	Market Value	Estimated Annual Income
Cash							
	% of Portfolio:	1.15%					
Income Cash					0 00	0 00	
Principal Cash					6,127 06	6,127 06	
		Total Cash			6,127 06	6,127 06	
Cash Equivalents							
Money Market - Taxable	% of Portfolio:	1.51%					
Federated - Gov't Oblig Tax Manage		,0	8,058 370000	1 0000	8,058 37	8,058 37	0.81
Ţ			•		,,,,,,	.,.	
Equity							
ETF Equity Int'l Emerging Mkts	% of Portfolio:	2.94%					
Vanguard FTSE Emerging Markets E	ETF		390 000000	40 0200	17,833 37	15,607 80	432 52
ETF Equity International Blend	% of Portfolio:	0.51%					
Shares MSCI Eafe Index Fund			45 000000	60 8400	2,803 50	2,737 80	101 76
ETF Equity Mid Cap Growth Fund	% of Portfolio:	2.98%					
SPDR S&P Midcap 400			60 000000	263 9700	12,780 59	15,838 20	181 58
Equity Int'l Growth Fund	% of Portfolio:	3.20%			·	·	
Vanguard Int'l Growth Fund - Adm S		3.20%	248 947000	68 4700	10 766 24	17.045.40	419 98
#0581(Mstar ***)	0115		240 947 000	00 4700	10,766 24	17,045 40	419 90
Equity International Value Fund	% of Portfolio:	2.78%					
Vanguard Int'l Value Fund #46(Mstar		2.7070	434 246000	33 9500	8,974 41	14,742 65	410 79
· ·	•		454 240000	33 3300	0,97441	14,742 03	41073
Equity Small Cap Value Fund	% of Portfolio:	2.70%					
Goldman Sachs Small Cap Value Fd #651(Mstar****)			256 928000	55 6500	9,877 29	14,298 04	84 42
Stock - Common	% of Portfolio:	31.82%					
AT&T, Inc	/6 OI F OI LIONO.	31.02/0	100 000000	33 5900	3,544 99	3,359 00	188 00
American Express Corp			50 000000	93 0400	2,550 43	4,652 00	58 00
Baxter International			35 000000	73 2900	2,339 39	2,565 15	72 80
Cisco Systems			115 000000	27 8150	2,502 39	3,198 73	96 60
Digital Reality Trust Inc			45 000000	66 3000	2,633 21	2,983 50	153 00
Disney Walt Co			70 000000	94 1900	2,532 59	6,593.30	80 50
Dominion Res Inc VA New			45 000000	76 9000	2,536 19	3,460 50	116 55
Duke Energy Corp New			35 000000	83.5400	2,350 25	2,923 90	111 30
E I Dupont DeNemours			90 000000	73 9400	4,740 73	6,654 60	176.40
Emerson Electric Co			125.000000	61 7300	6,872.49	7,716.25	235.00
Exelon Corp			125 000000	37 0800	5,096.24	4,635 00	155 00
ExxonMobil			75 000000	92 4500	2,613 75	6,933 75	219 00
Ford Motor Company			160 000000	15 5000	2,534 40	2,480 00	96 00
General Electric Co			195 000000	25 2700	5,036 85	4,927 65	179.40
Hasbro Inc			80 000000	54 9900	3,668.79	4,399 20	147.20
Intel Corp			250 000000	36 2900	4,700 00	9,072.50	240 00
International Paper Co			50 000000	53 5800	2,493 50	2,679 00	80 00
Johnson & Johnson			100 000000	104.5700	6,477.92	10,457 00	300 00
Lonllard inc			55 000000	62 9400	3,242.24	3,461 70	145 20
Merck & Co, Inc New			75 000000	56 7900	3,486 74	4,259 25	135 00

## Maurice W & Lelia M Forster Fund

Account #: 2893					Account	Detail On: 12	/31/2014
			Shares	Current Price	Cost	Market Value A	Estimated
Equity							
Stock - Common	% of Portfolio:	31.82%					
Microsoft Corp			200 000000	46 4500	5,645 00	9,290 00	248 00
Pepsico Inc			100 000000	94 5600	4,420 50	9,456 00	262 00
Pfizer Inc			145 000000	31 1500	4,019 39	4,516 75	162 40
Procter & Gamble Co			50 000000	91 0900	2,151 50	4,554 50	132 58
Prudential Financial Inc			30 000000	90 4600	2,535 00	2,713 80	69 60
RLJ Lodging Trust			120 000000	33 5300	3,721 20	4,023 60	158 40
Scana Corp			50 000000	60 4000	2,443 00	3,020 00	109 00
Target Corp			55 000000	75 9100	3,257 09	4,175 05	114 40
Ventas Inc			55 000000	71 7000	3,681 70	3,943 50	173.80
Venzon Communications Inc			110 000000	46 7800	5,427 31	5,145 80	242 00
Walgreens Boots Alliance Inc			95 000000	76 0500	3,000 10	7,224 75	128 25
Wells Fargo & Company New			250 000000	54 8200	5,907 50	13,705 00	375 00
	Stock - Commo	on Total	3,135 000000		118,162 38	169,180 73	5,160 38
Stock - Foreign	% of Portfolio:	1.52%					
BHP Billiton Ltd			50 000000	47 3200	2,771 42	2,366 00	124 00
Enbridge Inc			65 000000	51 4100	3,099 85	3,341 65	120 90
Rogers Communications Inc			60 000000	38 8600	2,583 59	2,331 60	115 20
	Stock - Foreig	n Total	175 000000		8,454 86	8,039 25	360 10
	Equi	ty Total	4,745 121000		189,652 64	257,489 87	7,151 53
Fixed							
Bond - Corporate	% of Portfolio:	2.89%					
Wachovia Bank NA DTD 7/25/03	5% Due 8/15/15		15,000 000000	102 6190	14,761 87	15,392 85	750 00
Bond - US Govt - Agency	% of Portfolio:	4.06%					
FHLB DTD 11/5/01 5 5% Due 8/	15/16		20,000 000000	107 9050	20,300 00	21,581.00	1,100 00
Fixed Corporate Fund	% of Portfolio:	13.39%					
Eaton Vance Floating Rate I (Ms	tar ****)		1,737 842000	8 9100	15,866 50	15,484 17	606 96
Goldman Sachs High-Yield Instl	(Mstar ****)		1,574 926000	6 7500	10,615 00	10,630 75	623 15
Goldman Sachs Strategic Incom-	e Inst (Mstar ****)		2,407 606000	10 2800	25,355 00	24,750 19	651 72
Vanguard High-Yield Corp Bond	Fd #29 (Mstar		3,412 559000	5 9700	20,134 10	20,372 98	1,126 16
,	Fixed Corporate Fur	nd Total	9,132 933000		71,970 60	71,238 09	3,007 99
Fixed Interm-Invest Grade Fun	d % of Portfolio:	28.55%					
Dodge & Cox Income Fund(Msta	ır ****)		11,020 522000	13 7800	149,620 00	151,862 80	4,099.63
	Fixe	ed Total	55,153 455000		256,652.47	260,074 74	8,957 62
	Gran	***	67,956 946000		460,490.54	531,750 04	16,109 96

Tax Year Realized Gain/Loss Summary

Long Term

Short Term

Tax Year YTD Amount \$29,251 15 (\$399 73)

Grand Total \$28,851 42