Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter social security numbers on this form as it may be made public.**
► **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

Name of foundation: THE ANONIMO FOUNDATION

A Employer identification number: 22-3061717

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1401

Room/suite:

B Telephone number (see instructions): (207) 529-5558

City or town, state or province, country, and ZIP or foreign postal code: DAMARISCOTTA ME 04543

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 6,445,892.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 Ck ► ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15.	15.		
	4 Dividends and interest from securities	17,280.	17,280.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	133,889.			
	b Gross sales price for all assets on line 6a 2,962,499.				
	7 Capital gain net income (from Part IV, line 2)		133,889.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	151,184.	151,184.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	25,000.			25,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	2,276.			2,276.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	13,731.	184.		1,947.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,613.			1,613.
	22 Printing and publications	117.			117.
	23 Other expenses (attach schedule) See Line 23 Stmt	3,143.	222.		2,921.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	45,880.	406.		33,874.
	25 Contributions, gifts, grants paid	231,500.			231,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	277,380.	406.		265,374.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-126,196.			
	b **Net investment income** (if negative, enter -0-)		150,778.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Form 990-PF (2015)

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	130,117.	519,066.	519,066.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b Stmt	4,334,488.	3,547,628.	5,926,826.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	4,464,605.	4,066,694.	6,445,892.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,464,605.	4,066,694.	
	30	**Total net assets or fund balances** (see instructions)	4,464,605.	4,066,694.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,464,605.	4,066,694.	

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	4,464,605.
2	Enter amount from Part I, line 27a	2	-126,196.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,338,409.
5	Decreases not included in line 2 (itemize) ► CORRECTION OF BEGINNING BASIS	5	271,715.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,066,694.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1013 AKAMAI TECHNOLOGIES	P	05/19/15	08/26/15
b	1066 ABAXIS	P	01/23/15	06/16/15
c	242 BAIDU	P	04/16/14	03/17/15
d	2241 ENPHASE ENERGY	P	09/15/14	03/24/15
e	See Columns (a) thru (d)			

	(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	66,934.		79,516.	-12,582.
b	54,210.		64,174.	-9,964.
c	48,822.		38,871.	9,951.
d	27,265.		36,360.	-9,095.
e	See Columns (e) thru (h)		2,617,800.	155,579.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				-12,582.
b				-9,964.
c				9,951.
d				-9,095.
e	See Columns (i) thru (l)			155,579.

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	133,889.
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	-251,446.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	204,516.	5,798,572.	0.035270
2013	160,665.	4,424,698.	0.036311
2012	155,826.	3,200,265.	0.048692
2011	132,898.	2,805,701.	0.047367
2010	116,454.	2,330,510.	0.049969

2	Total of line 1, column (d)	2	0.217609
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	0.043522
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,426,392.
5	Multiply line 4 by line 3	5	279,689.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,508.
7	Add lines 5 and 6	7	281,197.
8	Enter qualifying distributions from Part XII, line 4	8	265,374.

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 instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _______ **(attach copy of letter if necessary – see Instrs)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	3,016.
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	3,016.
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	3,016.
6	Credits/Payments:				
a	2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	8,000.		
b	Exempt foreign organizations – tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c	0.		
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments. Add lines 6a through 6d			7	8,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	4,982.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 4,982. **Refunded** ►			11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	If the answer is 'Yes' to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► ME - Maine			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► DIANTHA ROBINSON Telephone no. ► (207) 529-5558

Located at ► PO BOX 1401 DAMARISCOTTA ME ZIP + 4 ► 04543

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

		Yes	No
16 At any time during calendar year 2015, 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		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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
1 a 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)?	1 b		
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions.)	2 b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3 a 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 2015 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 2015.)*	3 b		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b		X

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

5 a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5 b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b**

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
ELLEN F GOLDEN 193 RIVER ROAD WOOLWICH ME 04579	CHAIR 1.00	0.	0.	0.
GARY KING 937 FORGE AVE BATON ROUGE LA 70808	DIRECTOR 1.00	0.	0.	0.
RONALD HILLSON TESLER PO BOX 1286 ROCKLAND ME 04841	TREASURER 3.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		25,000.	0.	0.

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 ► None

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 ▶		None

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	6,402,186.
b	Average of monthly cash balances	1b	122,070.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	6,524,256.
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	6,524,256.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	97,864.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,426,392.
6	**Minimum investment return.** Enter 5% of line 5	6	321,320.

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	321,320.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 3,016.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	3,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	318,304.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	318,304.
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	318,304.

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	265,374.
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		
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	265,374.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	265,374.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					318,304.
2 Undistributed income, if any, as of the end of 2015:					
a Enter amount for 2014 only				273,834.	
b Total for prior years: 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2015:					
a From 2010					
b From 2011					
c From 2012					
d From 2013					
e From 2014					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2015 from Part XII, line 4: ► $ 265,374.					
a Applied to 2014, but not more than line 2a				265,374.	
b Applied to undistributed income of prior years (Election required — see instructions)					
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2015 distributable amount					
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2015 *(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:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount — see instructions			0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions				8,460.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					318,304.
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 2010 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2011	0.				
b Excess from 2012	0.				
c Excess from 2013	0.				
d Excess from 2014	0.				
e Excess from 2015	0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** 'Assets' alternative test — enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SALT BAY CHAMBERFEST PO BOX 1268 DAMARISCOTTA ME 04543		PUBLIC	OPERATIONS SUPPORT	14,000.
FRIENDS OF DAPONTE STRING QUARTET PO BOX 401 DAMARISCOTTA ME 04543		PUBLIC	OPERATIONS SUPPORT	22,500.
HEARTWOOD REGIONAL THEATER COMPANY PO BOX 1115 DAMARISCOTTA ME 04543		PUBLIC	OPERATIONS SUPPORT	35,000.
RSU #13 28 LINCOLN STREET ROCKLAND ME 04841		PUBLIC	OPERATIONS SUPPORT	39,500.
GREAT SALT BAY CSD 559 MAIN STREET DAMARISCOTTA ME 04543		PUBLIC	OPERATIONS SUPPORT	12,000.
WATERFALL ARTS 256 HIGH STREET BELFAST ME 04915		PUBLIC	OPERATIONS SUPPORT	15,000.
BAY CHAMBERS CONCERTS PO BOX 599 ROCKPORT ME 04856		PUBLIC	OPERATIONS SUPPORT	10,000.
STATION MAINE 75 MECHANIC STREET ROCKLAND ME 04841		PUBLIC	OPERATIONS SUPPORT	500.
WATERSHED SCHOOL 32 WASHINGTON STREET CAMDEN ME 04843		PUBLIC	OPERATIONS SUPPORT	8,000.
See Line 3a statement				75,000.
Total . . . . ► 3 a				231,500.
b Approved for future payment				
Total . . . . ► 3 b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15.	
4 Dividends and interest from securities			14	17,280.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	133,890.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				151,185.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 151,185.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1 a (1)**		X
	(2) Other assets	**1 a (2)**		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
	(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
	(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
	(4) Reimbursement arrangements	**1 b (4)**		X
	(5) Loans or loan guarantees	**1 b (5)**		X
	(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

Dianthe C. Robinson | 7-31-16 ▶ Executive Director

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name: Bruce A. Bachelder, CPA

Preparer's signature

Date: 7-18-16

Check ☒ if self-employed

PTIN: P01229052

Firm's name ▶ Bruce A. Bachelder, CPA

Firm's EIN ▶ 01-0519493

Firm's address ▶ PO Box 1479

Damariscotta ME 04543

Phone no (207) 563-7540

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ANNUAL FEE	35.			35.
PAYROLL	1,912.			1,912.
990-PF	11,600.			
FOREIGN	184.	184.		
Total	13,731.	184.		1,947.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	1,740.			1,740.
DUES	1,150.			1,150.
FEES	232.	222.		10.
POSTAGE	21.			21.
Total	3,143.	222.		2,921.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
2600 ETSY	P	04/29/15	05/20/15
388 GALAPAGOS NV	P	05/13/15	10/30/15
930 GALAPAGOS NV	P	05/15/15	10/30/15
608 JD COM	P	02/18/15	10/23/15
195 KEURIG GREEN MOUNTAIN	P	09/04/14	05/15/15
884 LULULEMON ATHLETICA	P	01/12/15	10/23/15
1806 MAKEMYTRIP LIMITED	P	10/31/14	06/17/15
465 NIKE	P	09/17/14	02/20/15
453 SILICON LABORATORIES	P	06/17/15	07/30/15
737 SILICON LABORATORIES	P	06/18/15	07/30/15
340 SOLAR CITY	P	08/22/14	02/03/15
179 TWITTER	P	03/17/15	08/03/15
369 TWITTER	P	09/03/14	08/03/15
399 TWITTER	P	08/26/14	08/03/15
732 TWITTER	P	09/11/14	08/03/15
861 TWITTER	P	03/17/15	10/02/15
2142 VIVINT SOLAR	P	10/03/14	01/06/15
512 ALNYLAM PHARMACEUTICAL	P	07/01/13	02/23/15
320 ALNYLAM PHARMACEUTICAL	P	07/01/13	04/29/15
1934 AMIER NATURE FOODS	P	01/23/14	04/07/15
291 BIOMARIN PHARMACEUTICAL	P	02/03/12	04/21/15
46 BIOMARIN PHARMACEUTICAL	P	02/03/12	07/10/15
105 BIOMARIN PHARMACEUTICAL	P	01/03/12	07/10/15
624 EPIZYME	P	10/04/13	01/14/15
28 W R GRACE	P	09/16/11	05/18/15
5 GOOGLE	P	12/03/13	01/21/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
21 GOOBLE	P	07/15/11	01/21/15
7315 ICICI BANK LTC	P	01/06/14	11/16/15
1810 J D COM	P	07/21/14	10/23/15
109 KEURIG GREEN MOUNTAIN	P	11/20/12	05/15/15
130 KEURIG GREEN MOUNTAIN	P	11/20/12	05/15/15
244 KEURIG GREEN MOUNTAIN	P	11/13/13	05/15/15
378 KEURIG GREEN MOUNTAIN	P	02/05/13	05/15/15
548 MORPHOSYS	P	01/02/14	04/02/15
482 SAREPTA THERAPEUTICS	P	01/24/13	03/18/15
512 SAREPTA THERAPEUTICS	P	10/03/12	03/18/15
837 SOLARCITY	P	06/28/13	02/03/15
490 TABLEAU SOFTWARE	P	03/03/14	10/28/15
304 TWITTER	P	11/07/13	10/02/15
1101 TWITTER	P	12/03/13	10/02/15
2153 T2 BIOSYSTEMS	P	10/29/14	12/02/15
624 YELP	P	04/28/14	05/14/15
215 ZILLOW	P	09/04/13	06/26/15
2876 ARM HLDGS	P	04/07/10	07/13/15
16 CHIPOTLE MEXICAN GRILL	P	07/24/08	08/20/15
76 CHIPOTLE MEXICAN GRILL	P	09/12/08	08/20/15
451 W R GRACE	P	05/11/09	05/18/15
43 GOOGLE	P	02/11/05	01/21/15
43 GOOGLE	P	02/11/05	01/21/15
GOOGLE CASH IN LIEU	P	02/11/05	05/05/15
1296 AKAMAI TECHNOLOGIES	P	02/12/15	10/28/15
704 ALLEGION PUBLIC LTD	P	08/14/14	02/11/15
799 ALLEGION PUBLIC LTD	P	08/12/14	02/11/15
814 GALAPAGOS N V	P	05/22/15	10/01/15
607 H&E EQUIPMENT SERVICES	P	09/25/14	02/11/15
844 H&E EQUIPMENT SERVICES	P	05/29/14	02/11/15
27 INVITAE	P	02/12/15	03/10/15
2578 HSS HIRE GRP PLC	P	02/04/15	03/19/15
139 LENDINGCLUB	P	12/11/14	09/30/15
1086 LENDINGCLUB	P	01/13/15	09/30/15
270 MALIBU BOATS	P	08/14/14	04/22/15
1722 MALIBU BOATS	P	07/24/14	04/22/15
35 NEW RELIC INC	P	12/11/14	04/17/15
67 NANTKWEST	P	07/28/15	08/20/15
134 ON DECK CAPITAL	P	12/16/14	08/04/15
573 ON DECK CAPITAL	P	01/12/15	08/04/15
909 ON DECK CAPITAL	P	12/31/14	08/04/15
867 RTS PARROT SA	P	07/01/15	12/02/15
572 SAGE THERAPEUTICS	P	06/02/15	11/20/15
24 SPARK THERAPEUTICS	P	01/30/15	08/21/15
48 SPARK THERAPEUTICS	P	01/30/15	08/21/15
1533 AVIS BUDGET GROUP	P	01/07/13	03/04/15
205 ACADIA HEALTHCARE	P	06/27/14	06/29/15
2935 FOUNDATION MEDICINE	P	07/02/14	07/31/15
2234 HOMEAWAY	P	08/21/13	11/05/15
1608 J D COM	P	05/27/14	07/08/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1608 J D COM	P	05/27/14	07/16/15
249 LDR HOLDING	P	10/09/13	11/23/15
326 LDR HOLDING	P	05/15/14	11/23/15
412 LDR HOLDING	P	05/15/14	11/23/15
617 LDR HOLDING	P	11/04/13	11/23/15
282 LULULEMON	P	09/18/14	09/21/15
1058 LULULEMON	P	09/10/14	09/21/15
220 PACIRA PHARMACEUTICALS	P	04/15/14	07/15/15
347 PACIRA PHARMACEUTICALS	P	04/09/14	07/15/15
193 TWITTER	P	11/07/13	05/19/15
532 TWITTER	P	02/20/14	05/19/15
105 TWITTER	P	11/07/13	06/25/15
307 TWITTER	P	11/07/13	06/25/15
312 TWITTER	P	11/07/13	06/25/15
103 YELP	P	07/31/13	05/08/15
450 YELP	P	07/22/13	05/08/15
552 YELP	P	07/31/13	05/19/15
632 INSULET	P	11/02/09	01/08/15
571 INSULET	P	11/02/09	04/14/15
1323 INSULET	P	11/02/09	04/15/15
30 AVANIR PHARMACEUTICALS	P	09/24/14	01/13/15
56 AVANIR PHARMACEUTICALS	P	09/24/14	01/13/15
120 ACHILLION PHARMACEUTICALS	P	09/03/14	02/13/15
45 AMICUS THERAPEUTICS	P	04/17/15	09/16/15
50 AMICUS THERAPEUTICS	P	04/17/15	10/02/15
10 ACTELION LTD	P	06/16/14	04/30/15
14 ADEPTUS HEALTH	P	07/30/15	11/16/15
15 ADEPTUS HEALTH	P	07/30/15	11/16/15
15 APPLIED OPTOELECTRONICS	P	08/07/15	11/16/15
60 APPLIED OPTOELECTRONICS	P	08/06/15	11/16/15
25 AXALTA COATING SYSTEMS LTD	P	06/03/15	09/04/15
10 ABASIS	P	05/01/15	08/19/15
20 ABASIS	P	11/17/14	08/19/15
11 BOOT BARN HOLDINGS	P	10/30/14	08/05/15
45 BOOT BARN HOLDINGS	P	10/30/14	08/05/15
9 BOJANGLES	P	05/08/15	08/05/15
11 BLUE BUFFALO PET PRODUCTS	P	07/22/15	09/09/15
50 BLUE BUFFALO PET PRODUCTS	P	07/22/15	09/09/15
85 BELLATRIX EXPLORATION LTD	P	02/11/15	11/16/15
15 H&R BLOCK	P	03/10/15	09/28/15
120 CASTLIGHT HEALTH	P	06/05/15	11/05/15
430 CAMBIAN GRP	P	05/28/15	11/09/15
20 COLFAX	P	07/17/14	04/16/15
30 CLUBCORP HLDGS	P	06/11/14	03/26/15
50 CLUBCORP HLDGS	P	06/11/14	03/26/15
10 CONFORMIS	P	07/01/15	09/09/15
15 CONFORMIS	P	07/07/15	09/09/15
21 CONFORMIS	P	07/01/15	09/09/15
55 CONFORMIS	P	07/14/15	09/09/15
15 DEL TACO RESTAURANTS	P	04/10/15	11/16/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
55 DEL TACO RESTAURANTS	P	03/31/15	11/16/15
80 DEL TACO RESTAURANTS	P	04/24/15	11/16/15
26 ECO STIM ENERGY SOLUTIONS	P	07/09/15	11/16/15
84 ECO STIM ENERGY SOLUTIONS	P	02/13/15	11/16/15
15 EHEALTH	P	12/17/14	01/15/15
35 EHEALTH	P	10/30/14	01/15/15
5 EPAM SYSTEMS	P	04/16/15	09/08/15
5 EPAM SYSTEMS	P	04/17/15	09/08/15
15 EPAM SYSTEMS	P	04/15/15	09/08/15
55 ENPHASE ENERGY	P	03/04/15	06/26/15
2 ESPERION THERAPEUTICS	P	03/19/15	04/30/15
75 EVINE LIVE	P	03/26/15	05/20/15
90 EVINE LIVE	P	03/27/15	05/20/15
1 ETSY	P	04/16/15	04/16/15
5 FIRST REPUBLIC BANK SF	P	03/13/15	11/16/15
28 FIRST REPUBLIC BANK SF	P	03/15/15	11/16/15
42 FLEXION THERAPEUTICS	P	12/12/14	10/19/15
18 FRESHPET	P	11/07/14	07/01/15
6 FERRARI N V	P	10/21/15	11/16/15
20 FERRARI N V	P	10/21/15	11/16/15
20 FARMER BROS	P	11/07/14	02/19/15
35 FARMER BROS	P	09/10/14	02/19/15
60 GILDAN ACTIVEWEAR	P	01/20/15	10/27/15
3 GALAPAGOS N V	P	05/13/15	09/30/15
19 GREEN BRICK PARTNERS	P	06/26/15	11/16/15
8 GODADDY	P	04/01/15	04/06/15
4 GLAUKOS	P	06/25/15	11/16/15
75 GLAUKOS	P	06/25/15	11/16/15
13 GLOBAL BLOOD THERAPEUTICS	P	08/12/15	08/18/15
50 ICICI BANK LTD	P	04/01/14	03/25/15
130 INFINERA	P	10/24/14	07/13/15
35 INFINERA	P	08/19/15	11/16/15
15 INTREXON	P	02/13/15	09/30/15
20 INTREXON	P	02/18/15	09/30/15
12 HUBSPOT	P	10/08/14	07/13/15
45 HUBSPOT	P	10/09/14	07/13/15
10 KANSAS CITY SOUTHERN	P	01/08/15	06/09/15
25 LIPOCINE	P	09/02/15	11/16/15
30 LIPOCINE	P	09/08/15	11/16/15
40 LGI HOMES	P	06/06/14	02/19/15
175 MARKET VECTORS EFT	P	09/22/15	11/16/15
20 Q2 HOLDINGS	P	02/27/15	11/16/15
54 Q2 HOLDINGS	P	02/27/15	11/16/15
75 PAYCOM SOFTWARE	P	01/15/15	11/16/15
35 PENSKE AUTOMOTIVE	P	01/07/15	09/24/15
20 PACIRA PHARMACEUTICALS	P	08/31/15	11/16/15
15 PROOFPOINT	P	12/03/14	11/16/15
25 PROOFPOINT	P	12/04/14	11/16/15
30 PORTOLA PHARMACEUTICALS	P	09/18/15	09/30/15
27 PLANET FITNESS	P	08/06/15	10/12/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
95 PLANET FITNESS	P	08/06/15	10/12/15
10 RECEPTOS	P	10/30/14	02/11/15
10 RADIUS HEALTH	P	01/23/15	03/30/15
20 RADIUS HEALTH	P	01/26/15	04/30/15
6 RAPID7	P	07/17/15	10/26/15
15 STAMPS.COM	P	11/10/15	11/16/15
2 SAGE THERAPEUTICS	P	04/15/15	04/16/15
5 SAGE THERAPEUTICS	P	06/23/15	07/29/15
14 SS&C TECHNOLOGIES	P	06/18/15	11/16/15
15 SPIRIT AIRLINES	P	08/26/14	06/09/15
90 SILVER SPRING NETWORKS	P	10/13/15	11/16/15
1 SPARK THERAPEUTICS	P	01/30/15	03/30/15
19 SPARK THERAPEUTICS	P	01/30/15	03/30/15
11 SPARK THERAPEUTICS	P	01/30/15	04/29/15
1 SHAKE SHACK	P	01/29/15	04/16/15
12 SUMMIT MATERIALS	P	03/12/15	11/16/15
30 SUMMIT MATERIALS	P	04/17/15	11/16/15
40 SUMMIT MATERIALS	P	09/23/15	11/16/15
2 SHOPIFY	P	05/20/15	06/16/15
40 SHOPIFY	P	05/21/15	06/15/15
37 SURGERY PARTNERS	P	10/01/15	11/16/15
14 2U INC	P	09/25/15	11/16/15
15 2U INC	P	09/25/15	11/13/15
15 UNDER ARMOUR	P	02/10/15	11/13/15
5 WINGSTOP	P	06/11/15	07/27/15
5 ZIOPARM ONCOLOGY	P	06/11/15	08/21/15
18 ALNYLAM PHARMACEUTICALS	P	02/11/13	03/30/15
7 ALNYLAM PHARMACEUTICALS	P	02/11/13	07/13/15
30 AVIS BUDGET GROUP	P	01/08/13	03/04/15
25 ACADIA HEALTHCARE	P	06/12/14	11/16/15
25 ACADIA HEALTHCARE	P	06/11/14	11/16/15
15 ASPEN AEROGELS	P	06/13/14	11/16/15
95 AMIRA NATURE FOODS	P	12/16/13	01/15/15
205 BELLATRIX EXPLORATION LTD	P	07/11/14	11/16/15
83 CARROLS RESTAURANT GROUP	P	04/25/14	11/16/15
15 CHARTER COMMUNICATIONS	P	04/22/14	05/26/15
12 CAESASTONE SDOT-YAM LTD	P	05/30/14	08/10/15
5 EAGLE MATERIALS	P	06/20/13	01/13/15
5 EAGLE MATERIALS	P	05/30/13	01/13/15
15 EAGLE MATERIALS	P	12/12/12	01/13/15
15 EAGLE MATERIALS	P	06/20/13	08/05/15
30 FRANCO NEVADA	P	05/28/13	11/16/15
5 FLEETCOR TECHNOLOGIES	P	11/07/13	11/16/15
15 FLEETCOR TECHNOLOGIES	P	02/20/13	11/16/15
15 WR GRACE	P	04/01/13	11/16/15
11 HEALTHEQUITY	P	07/31/14	11/16/15
6 LDR HOLDING	P	10/09/13	11/16/15
13 LDR HOLDING	P	05/15/14	11/16/15
30 LGI HOMES	P	11/12/13	02/19/15
36 LGI HOMES	P	11/07/13	02/19/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
19 MALIBU BOATS	P	01/31/14	11/13/15
80 MAILIBU BOATS	P	01/31/14	11/13/15
45 MARKET VECTORS EFT	P	10/31/14	11/16/15
15 MASONITE INTERNATIONAL	P	09/21/12	11/04/15
15 MASONITE INTERNATIONAL	P	09/05/12	11/04/15
5 MASONITE INTERNATIONAL	P	03/07/13	11/16/15
15 MASONITE INTERNATIONAL	P	09/20/12	11/16/15
50 MEG ENERGY	P	10/21/13	11/16/15
15 MARTIN MARIETTA MATERIALS	P	01/06/14	01/13/15
5 MARTIN MARIETTA MATERIALS	P	01/06/14	11/16/15
5 MARTIN MARIETTA MATERIALS	P	04/28/14	11/16/15
13 Q2 HOLDINGS	P	03/20/14	11/16/15
35 POOL CORP	P	01/20/12	11/16/15
20 RADIAN GROUP	P	02/27/13	01/07/15
40 RADIAN GROUP	P	02/27/13	01/07/15
5 RIGHTMOVE ORD	P	01/09/11	11/17/15
45 RIGHTMOVE ORD	P	01/18/11	11/17/15
15 ROYAL GOLD	P	04/04/12	11/16/15
12 TRANSDIGM GROUP	P	04/09/12	11/16/15
10 TRIPADVISORS	P	02/14/13	10/26/15
2 ULTRAGENYX PAHRACEUTICALS	P	01/31/14	04/16/15
10 UNITED STATES LIME AND MINERALS	P	12/06/12	11/16/15
10 UNITED STATES LIME AND MINERALS	P	05/12/14	11/16/15
10 GOLDCORP	P	09/02/08	11/16/15
10 GOLDCORP	P	07/10/08	11/16/15
20 NEWMONT MINING	P	09/23/08	04/16/15
25 SILVER WHEATON CORP	P	06/17/09	11/16/15
1448.186 DODGE & COX	P	04/02/07	12/21/15
2557.424 LONGLEAF PARTNERS	P	04/02/07	11/16/15
LONGLEAF PARTNERS CAPITAL GAIN DISTRIBUTION	P	04/02/07	11/12/15
5000 FS INVESTMENT CORP	P	08/27/14	01/06/15
2575 UBS LNG WF BDC	P	01/07/15	04/23/15
2240 UBS LNG WF BDC	P	07/01/12	04/23/15
4075.983 VANGUARD PRIMECAP CORE	P	07/01/10	04/29/15
315.803 VANGUARD PRIMECAP CORE	P	12/22/14	04/29/15
335.591 VANGUARD PRIMECAP CORE	P	07/01/12	04/26/15

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,655.		63,641.	-20,986.
18,567.		16,315.	2,252.
44,504.		47,131.	-2,627.
16,274.		17,209.	-935.
18,558.		26,709.	-8,151.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,144.		55,981.	-13,837.
33,913.		53,855.	-19,942.
43,063.		38,305.	4,758.
20,470.		26,096.	-5,626.
33,303.		43,311.	-10,008.
18,127.		24,278.	-6,151.
5,309.		8,533.	-3,224.
10,944.		19,477.	-8,533.
11,834.		19,197.	-7,363.
21,710.		39,333.	-17,623.
22,371.		41,045.	-18,674.
18,265.		31,146.	-12,881.
52,009.		17,086.	34,923.
32,982.		10,679.	22,303.
17,628.		38,108.	-20,480.
34,541.		11,155.	23,386.
6,348.		1,763.	4,585.
14,491.		3,722.	10,769.
10,639.		25,255.	-14,616.
2,679.		1,126.	1,553.
2,516.		2,687.	-171.
10,566.		6,413.	4,153.
58,281.		53,011.	5,270.
48,447.		52,181.	-3,734.
10,374.		3,232.	7,142.
12,372.		3,853.	8,519.
23,222.		14,733.	8,489.
35,974.		18,458.	17,516.
33,520.		43,226.	-9,706.
6,427.		12,270.	-5,843.
6,827.		19,590.	-12,763.
44,624.		31,877.	12,747.
40,389.		47,154.	-6,765.
7,899.		7,904.	-5.
28,607.		45,817.	-17,210.
23,730.		32,633.	-8,903.
29,087.		35,198.	-6,111.
18,489.		22,118.	-3,629.
44,393.		10,983.	33,410.
11,648.		1,106.	10,542.
55,327.		4,434.	50,893.
43,150.		5,668.	37,482.
21,635.		4,123.	17,512.
21,450.		4,110.	17,340.
99.		0.	99.
80,516.		85,531.	-5,015.
39,540.		37,159.	2,381.
44,876.		41,254.	3,622.
33,526.		40,660.	-7,134.
13,066.		25,060.	-11,994.
18,167.		29,029.	-10,862.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
463.		432.	31.
7,221.		8,130.	-909.
1,800.		2,085.	-285.
14,066.		22,781.	-8,715.
5,998.		5,354.	644.
38,255.		34,457.	3,798.
1,101.		805.	296.
1,707.		1,675.	32.
1,374.		2,680.	-1,306.
5,874.		12,523.	-6,649.
9,318.		20,764.	-11,446.
6,466.		12,116.	-5,650.
24,445.		40,623.	-16,178.
990.		552.	438.
1,981.		2,007.	-26.
92,466.		33,429.	59,037.
15,097.		9,672.	5,425.
58,786.		84,228.	-25,442.
86,947.		65,688.	21,259.
48,013.		36,837.	11,176.
52,508.		36,837.	15,671.
6,334.		4,959.	1,375.
8,293.		7,866.	427.
10,481.		10,094.	387.
15,696.		12,725.	2,971.
15,392.		12,738.	2,654.
57,748.		40,939.	16,809.
14,637.		13,956.	681.
23,087.		22,208.	879.
7,012.		9,018.	-2,006.
19,328.		30,652.	-11,324.
3,633.		4,906.	-1,273.
10,621.		14,108.	-3,487.
10,794.		8,112.	2,682.
5,023.		4,286.	737.
21,943.		19,036.	2,907.
24,979.		22,968.	2,011.
25,202.		7,529.	17,673.
16,791.		6,802.	9,989.
39,176.		15,755.	23,421.
510.		355.	155.
952.		616.	336.
1,291.		1,579.	-288.
737.		541.	196.
315.		602.	-287.
1,287.		1,205.	82.
826.		1,470.	-644.
885.		1,648.	-763.
247.		320.	-73.
986.		1,271.	-285.
694.		888.	-194.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
466.		600.	-134.
933.		1,117.	-184.
292.		176.	116.
1,195.		827.	368.
221.		171.	50.
243.		220.	23.
1,105.		1,373.	-268.
145.		218.	-73.
520.		484.	36.
448.		1,124.	-676.
962.		1,831.	-869.
960.		1,362.	-402.
525.		548.	-23.
876.		954.	-78.
144.		191.	-47.
215.		336.	-121.
302.		315.	-13.
790.		1,283.	-493.
153.		215.	-62.
562.		742.	-180.
817.		1,227.	-410.
103.		123.	-20.
333.		483.	-150.
144.		414.	-270.
337.		791.	-454.
344.		346.	-2.
344.		338.	6.
1,031.		1,035.	-4.
435.		769.	-334.
193.		200.	-7.
265.		497.	-232.
317.		608.	-291.
33.		16.	17.
323.		294.	29.
1,809.		1,637.	172.
643.		777.	-134.
318.		270.	48.
292.		312.	-20.
973.		1,224.	-251.
476.		550.	-74.
832.		812.	20.
1,588.		1,712.	-124.
115.		126.	-11.
142.		190.	-48.
202.		160.	42.
96.		72.	24.
1,804.		2,260.	-456.
589.		260.	329.
500.		448.	52.
2,565.		1,780.	785.
714.		866.	-152.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
432.		573.	-141.
576.		763.	-187.
586.		300.	286.
2,198.		1,372.	826.
916.		1,167.	-251.
353.		404.	-51.
424.		532.	-108.
545.		727.	-182.
2,382.		2,417.	-35.
531.		413.	118.
1,433.		1,067.	366.
3,081.		1,835.	1,246.
1,661.		1,746.	-85.
1,082.		1,160.	-78.
1,054.		695.	359.
1,757.		1,169.	588.
1,255.		1,694.	-439.
430.		432.	-2.
1,512.		1,405.	107.
1,106.		1,031.	75.
416.		392.	24.
709.		783.	-74.
108.		96.	12.
1,428.		1,508.	-80.
119.		105.	14.
339.		376.	-37.
975.		861.	114.
890.		1,108.	-218.
1,164.		1,360.	-196.
71.		23.	48.
1,351.		926.	425.
647.		537.	110.
60.		21.	39.
281.		216.	65.
703.		718.	-15.
938.		911.	27.
73.		34.	39.
1,465.		1,142.	323.
694.		703.	-9.
293.		476.	-183.
314.		559.	-245.
1,283.		1,121.	162.
151.		95.	56.
40.		48.	-8.
1,831.		447.	1,384.
864.		174.	690.
1,793.		664.	1,129.
1,670.		1,152.	518.
1,670.		1,100.	570.
82.		165.	-83.
939.		1,440.	-501.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349.		1,785.	-1,436.
951.		515.	436.
2,671.		1,907.	764.
639.		546.	93.
347.		351.	-4.
347.		385.	-38.
1,041.		847.	194.
1,172.		1,054.	118.
1,414.		1,251.	163.
724.		581.	143.
2,172.		1,069.	1,103.
1,421.		1,173.	248.
357.		154.	203.
140.		90.	50.
303.		319.	-16.
409.		393.	16.
491.		396.	95.
265.		266.	-1.
1,116.		1,415.	-299.
613.		791.	-178.
892.		539.	353.
892.		474.	418.
304.		226.	78.
913.		539.	374.
419.		1,749.	-1,330.
1,584.		1,511.	73.
766.		504.	262.
766.		593.	173.
345.		169.	176.
2,752.		1,186.	1,566.
304.		172.	132.
609.		320.	289.
296.		66.	230.
2,665.		591.	2,074.
551.		988.	-437.
2,731.		1,917.	814.
812.		448.	364.
128.		42.	86.
506.		439.	67.
506.		574.	-68.
119.		320.	-201.
119.		459.	-340.
465.		884.	-419.
309.		215.	94.
53,496.		62,748.	-9,252.
56,887.		80,313.	-23,426.
8,120.		0.	8,120.
48,511.		52,350.	-3,839.
57,164.		55,533.	1,631.
49,727.		61,024.	-11,297.
90,120.		53,348.	36,772.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,982.		6,142.	840.
7,420.		6,527.	893.
Total		2,617,800.	155,579.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-20,986.
			2,252.
			-2,627.
			-935.
			-8,151.
			-13,837.
			-19,942.
			4,758.
			-5,626.
			-10,008.
			-6,151.
			-3,224.
			-8,533.
			-7,363.
			-17,623.
			-18,674.
			-12,881.
			34,923.
			22,303.
			-20,480.
			23,386.
			4,585.
			10,769.
			-14,616.
			1,553.
			-171.
			4,153.
			5,270.
			-3,734.
			7,142.
			8,519.
			8,489.
			17,516.
			-9,706.
			-5,843.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-12,763.
			12,747.
			-6,765.
			-5.
			-17,210.
			-8,903.
			-6,111.
			-3,629.
			33,410.
			10,542.
			50,893.
			37,482.
			17,512.
			17,340.
			99.
			-5,015.
			2,381.
			3,622.
			-7,134.
			-11,994.
			-10,862.
			31.
			-909.
			-285.
			-8,715.
			644.
			3,798.
			296.
			32.
			-1,306.
			-6,649.
			-11,446.
			-5,650.
			-16,178.
			438.
			-26.
			59,037.
			5,425.
			-25,442.
			21,259.
			11,176.
			15,671.
			1,375.
			427.
			387.
			2,971.
			2,654.
			16,809.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			681.
			879.
			-2,006.
			-11,324.
			-1,273.
			-3,487.
			2,682.
			737.
			2,907.
			2,011.
			17,673.
			9,989.
			23,421.
			155.
			336.
			-288.
			196.
			-287.
			82.
			-644.
			-763.
			-73.
			-285.
			-194.
			-134.
			-184.
			116.
			368.
			50.
			23.
			-268.
			-73.
			36.
			-676.
			-869.
			-402.
			-23.
			-78.
			-47.
			-121.
			-13.
			-493.
			-62.
			-180.
			-410.
			-20.
			-150.
			-270.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-454.
			-2.
			6.
			-4.
			-334.
			-7.
			-232.
			-291.
			17.
			29.
			172.
			-134.
			48.
			-20.
			-251.
			-74.
			20.
			-124.
			-11.
			-48.
			42.
			24.
			-456.
			329.
			52.
			785.
			-152.
			-141.
			-187.
			286.
			826.
			-251.
			-51.
			-108.
			-182.
			-35.
			118.
			366.
			1,246.
			-85.
			-78.
			359.
			588.
			-439.
			-2.
			107.
			75.
			24.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			-74.
			12.
			-80.
			14.
			-37.
			114.
			-218.
			-196.
			48.
			425.
			110.
			39.
			65.
			-15.
			27.
			39.
			323.
			-9.
			-183.
			-245.
			162.
			56.
			-8.
			1,384.
			690.
			1,129.
			518.
			570.
			-83.
			-501.
			-1,436.
			436.
			764.
			93.
			-4.
			-38.
			194.
			118.
			163.
			143.
			1,103.
			248.
			203.
			50.
			-16.
			16.
			95.
			-1.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			-299.
			-178.
			353.
			418.
			78.
			374.
			-1,330.
			73.
			262.
			173.
			176.
			1,566.
			132.
			289.
			230.
			2,074.
			-437.
			814.
			364.
			86.
			67.
			-68.
			-201.
			-340.
			-419.
			94.
			-9,252.
			-23,426.
			8,120.
			-3,839.
			1,631.
			-11,297.
			36,772.
			840.
			893.
Total			155,579.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person . . ☐ Business . ☐ GEOFFREY H ROBINSON PO BOX 207 BREMEN ME 04551	DIRECTOR 1.50	0.	0.	0.
Person . . ☐ Business . ☐ NED STEINBERGER 42 HILLTOP ROAD NOBLEBORO ME 04555	DIRECTOR 1.00	0.	0.	0.
Person . . ☐ Business . ☐ DIANTHA C ROBINSON PO BOX 207 BREMEN ME 04551	EXECUTIVE DIR 7.00	25,000.	0.	0.
Total		25,000.	0.	0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
WATERSHED CENTER FOR CERAMIC ARTS 19 BRICK HILL ROAD NEWCASTLE ME 04553		PUBLIC	OPERATIONS SUPPORT	Person or ☐ Business ☒ 10,000.
FRIENDS OF ROCKLAND PUBLIC LIBRARY PO BOX 764 ROCKLAND ME 04841		PUBLIC	OPERATIONS SUPPORT	Person or ☐ Business ☒ 10,000.
SEACOAST ORCHESTRA C/O KAITY NEWELL 7 CREEK LANE DAMARISCOTTA ME 04543		PUBLIC	OPERATIONS SUPPORT	Person or ☐ Business ☒ 4,000.
FIGURES OF SPEECH THEATRE 77 DURHAM ROAD FREEPORT ME 04032		PUBLIC	OPERATIONS SUPPORT	Person or ☐ Business ☒ 15,000.
FLYING SHOES 93 KALER ROAD BELFAST ME 04915		PUBLIC	OPERATIONS SUPPORT	Person or ☐ Business ☒ 10,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
FARNSWORTH MUSEUM 16 MUSEUM STREET ROCKLAND ME 04841		PUBLIC	OPERATIONS SUPPORT	Person or ☐ Business ☒ 5,000.
LINCOLN ACADEMY 81 ACADEMY HILL NEWCASTLE ME 04553		PUBLIC	OPERATIONS SUPPORT	Person or ☐ Business ☒ 11,000.
MAAE PO BOX 872 AUGUSTA ME 04332		PUBLIC	OPERATIONS SUPPORT	Person or ☐ Business ☒ 5,000.
MIDCOAST MUSIC ACADEMY 279 MAIN STREET ROCKLAND ME 04841		PUBLIC	OPERATIONS SUPPORT	Person or ☐ Business ☐ 5,000.
Total				75,000.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DOUGLAS TATHAM	ACCOUNTING	1,260.			1,260.
PHILBROOK ASSOC	ACCOUNTING	1,016.			1,016.
Total		2,276.			2,276.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
AXIS BANK LTD	38,094.	39,404.
ALYNLAM PHARMACEUTICALS	24,697.	95,835.
AMAZON	74,151.	538,008.
BAIDU	95,215.	96,978.
BLUEBIRD BIO	17,000.	6,422.
BIOMARIN PHARMACEUTICAL	20,136.	59,504.
CONFORMIS	13,305.	15,336.

Form 990-PF, Page 2, Part II, Line 10b Continued
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
CRAY	52,822.	79,924.
DEXCOM	12,962.	48,649.
EXACT SCIENCES	18,912.	18,949.
FACEBOOK	80,906.	182,946.
FOUNDATION MEDICINE	86,136.	50,797.
FIESTA RESTAURANT GROUP	22,689.	30,274.
GLOBAL BLOOD THERAPEUTICS	44,447.	29,259.
ALPHABET	54,031.	56,912.
HOTELES CITY EXPRESSS	38,443.	28,850.
HDFC BANK LTD	62,504.	86,610.
HUBSPOT	65,088.	94,263.
ILLUMINA	56,496.	59,503.
LINKEDIN	30,022.	76,977.
NETFLIX	36,275.	278,630.
NIKE	38,271.	37,875.
NXSTAGE MEDICAL	61,975.	66,102.
OCADO GROUP	64,132.	70,754.
PACIRA PHARMACEUTICALS	38,857.	178,537.
SAFARICOM NPV	23,125.	44,204.
SAGE THERAPEUTICS	49,550.	44,833.
SPIRIT AIRLINES	12,427.	34,151.
STARBUCKS	52,986.	56,788.
SOLARCITY	69,484.	59,336.
SHAKE SHACK	80,511.	58,014.
SHOPIFY	63,026.	61,714.
TRIPADVISOR	49,927.	74,423.
TESLA MOTORS	58,331.	135,846.
2U INC	113,185.	103,890.
THERAPEUTICSMD	46,717.	98,453.
UNDER ARMOUR	82,651.	87,946.
YOOX NET A PORTER GROUP	68,364.	75,696.
ARM HLDGS ORD	16,356.	79,573.
ACADIA HEALTHCARE	71,621.	94,814.
ADEPTUS HEALTH	41,770.	20,500.
ALNYLAM PHARMCEUTICALS	15,911.	60,626.
AMAZON	22,908.	201,415.
BUFFALO WILD WINGS	88,175.	68,649.
DIRTT ENVIRONMENTAL	38,807.	69,797.
DBV TECHNOLOGIES	39,438.	37,218.
MASONITE INTL CORP NPV	77,885.	84,865.
DEMANDWARE	90,564.	72,806.
EPAM SYSTEMS	73,707.	84,281.
EXACT SCIENCES	28,057.	27,976.
FACEBOOK	46,812.	151,339.
ALPHABET CLASS C	10,744.	49,327.
ALPHABET CLASS A	10,778.	50,571.
GRUBHUB	76,462.	50,578.
HUBSPOT	78,395.	127,767.
LINKEDIN	35,829.	89,807.
NETFLIX	32,993.	326,669.
NXSTAGE MEDICAL	78,608.	136,696.

Form 990-PF, Page 2, Part II, Line 10b Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
PARROT SA	76,769.	70,836.
OCADO GROUP	35,132.	63,184.
PAYCOM SOFTWARE	39,424.	62,842.
REGUS PLC	71,324.	105,193.
SHAKE SHACK	3,769.	4,633.
TRIPADVISOR	34,123.	110,058.
TESLA MOTORS	16,359.	19,921.
2U INC	76,787.	72,356.
UNDER ARMOUR	82,645.	89,720.
ULTRA SALON COSMETICS	85,510.	95,275.
XERO LIMITED	72,871.	40,704.
ZILLOW GROUP CLASS Z	39,959.	28,458.
ZILLOW GROUP CLASS A	19,286.	15,780.
Total	3,547,628.	5,926,826.