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Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
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OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016**

Name of foundation MAINE RESOURCE DEVELOPMENT CORP		<b>A Employer identification number</b> 01-0358145
Number and street (or P O box number if mail is not delivered to street address) 18 LINCOLN STREET	Room/suite	<b>B Telephone number (see instructions)</b> (207) 774-2552
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04103		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 231,473	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	80,259			
<b>2</b>	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities				
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10				
<b>b</b>	Gross sales price for all assets on line 6a				
<b>7</b>	Capital gain net income (from Part IV, line 2)				
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	721,951		721,951	
<b>12</b>	<b>Total.</b> Add lines 1 through 11	802,210	0	721,951	
<b>13</b>	Compensation of officers, directors, trustees, etc	61,010		61,010	
<b>14</b>	Other employee salaries and wages	442,147		442,147	
<b>15</b>	Pension plans, employee benefits	86,521		86,521	
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)	23,482		23,482	
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest	10,673		10,673	
<b>18</b>	Taxes (attach schedule) (see instructions)	38,733		38,733	
<b>19</b>	Depreciation (attach schedule) and depletion	10,035		10,035	
<b>20</b>	Occupancy	35,597		35,597	
<b>21</b>	Travel, conferences, and meetings	21,049		21,049	
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	48,285		-7,296	55,581
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	777,532	0	721,951	55,581
<b>25</b>	Contributions, gifts, grants paid	0			0
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	777,532	0	721,951	55,581
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	24,678			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		0		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	9,612	43,550	43,550
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ <u>116,953</u> Less allowance for doubtful accounts ▶ _____	99,976	116,953	116,953
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	13,689	17,186	17,186
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ <u>503,231</u> Less accumulated depreciation (attach schedule) ▶ <u>448,946</u>	59,645	54,285	53,784
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	182,922	231,974	231,473	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	166,516	187,423	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .	127,412	130,879	
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	293,928	318,302	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	-111,006	-86,328	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	-111,006	-86,328		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	182,922	231,974		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	-111,006
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	24,678
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	-86,328
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	-86,328

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>
<b>3</b> 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	<b>3</b>

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	64,355		
2013	101,863		
2012			
2011			
2010			

<b>2</b> Total of line 1, column (d).	<b>2</b>
<b>3</b> 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	<b>3</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b> 0
<b>5</b> Multiply line 4 by line 3.	<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>
<b>7</b> Add lines 5 and 6.	<b>7</b> 0
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b> 55,581

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, credits/payments, and tax due/overpayment.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors.

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>JERRY KEENE</u> Telephone no ▶ <u>(207) 774-2552</u> Located at ▶ <u>18 LINCOLN STREET PORTLAND ME</u> ZIP+4 ▶ <u>04103</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/>	<b>15</b>		
<b>16</b> 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b> During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		
<b>c</b> 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? . . . . .	<b>1c</b>		
<b>2</b> 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)) <b>a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <b>b</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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>c</b> 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____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . .	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<b>4b</b>		<b>No</b>

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

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

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

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

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

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 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)?  Yes  No **5b**

Organizations relying on a current notice regarding disaster assistance check here.

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

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** **No**

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

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM MCCULLOUGH 18 LINCOLN STREET PORTLAND, ME 04103	PRESIDENT 2 00	0	0	0
GLEN LAGASSE 18 LINCOLN STREET PORTLAND, ME 04103	DIRECTOR 2 00	0	0	0
DAVID WAGNER 18 LINCOLN STREET PORTLAND, ME 04103	DIRECTOR 2 00	0	0	0
JERRY B KEENE 18 LINCOLN STREET PORTLAND, ME 04103	EXECUTIVE DI 40 00	61,010	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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

**Part VIII**

**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. . . . . ▶

**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 SIX BED RESIDENTIAL CARE FACILITY (PNMI APPENDIX F) PRIMARILY SUPPORTED BY MAINE DHHS	496,998
2 INDEPENDENT LIVING PROGRAM ASSISTS MENTALLY RETARDED PERSONS IN THEIR PURSUIT OF AN OPTIMAL LEVEL OF ADJUSTMENT TO COMMUNITY LIVING, PRIMARILY FUNDED BY MAINE DHHS	280,532
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 N/A	
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.)

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

**Part XI Distributable Amount**

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	0

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	55,581
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	55,581
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	55,581

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				0
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .			136,669	
<b>d</b> From 2013. . . . .			101,863	
<b>e</b> From 2014. . . . .			64,355	
<b>f</b> Total of lines 3a through e. . . . .	302,887			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>55,581</u>				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	55,581			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	358,468			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	358,468			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .			136,669	
<b>c</b> Excess from 2013. . . . .			101,863	
<b>d</b> Excess from 2014. . . . .			64,355	
<b>e</b> Excess from 2015. . . . .			55,581	



**Part XV Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
<b>Total</b> . . . . . ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, Net income from special events, Gross profit from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No. and Explanatory text. Line 1A: DHHS FUNDING FOR 6 BED RCF (PNMI APPENDIX F). Line 1B: DHHS FUNDING FOR ILP PROGRAM.



**TY 2015 Accounting Fees Schedule****Name:** MAINE RESOURCE DEVELOPMENT CORP**EIN:** 01-0358145

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DATA PROCESSING FEES	7,932		7,932	
LEGAL AND ACCOUNTING	15,550		15,550	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2015 Amortization Schedule

**Name:** MAINE RESOURCE DEVELOPMENT CORP

**EIN:** 01-0358145

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
START-UP COSTS	1978-08-31	5,849	5,849		5 0000			5,849

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2015 Depreciation Schedule

**Name:** MAINE RESOURCE DEVELOPMENT CORP

**EIN:** 01-0358145

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2010 CHRYSLER TOWN & COUNTRY 2A4RR	2010-01-01	30,313	30,313	S/L	4 0000				
CONSTRUCTION PROJECT	1988-11-01	111,544	99,150	S/L	30 0000	3,718		3,718	
CONVERT GARAGE	2012-06-30	31,600	6,320	S/L	15 0000	2,107		2,107	
ELECTRICAL WORK	2009-12-16	5,822	5,822	S/L	5 0000				
STAIRLIFT	2011-10-12	3,643	2,732	S/L	5 0000	729		729	
LAPTOP	2010-06-30	2,295	2,295	S/L	5 0000				
DRIVEWAY	2012-06-30	3,200	1,200	S/L	8 0000	400		400	
FIRE SUPPRESSION SYSTEM	2008-06-27	1,970	1,970	S/L	7 0000				
MOTION SENSORS, WALL, RAILING	2009-11-23	1,242	1,242	S/L	5 0000				
NEW FLOORING IN CLIENT BEDROOM	2009-03-03	1,139	1,139	S/L	5 0000				
NOTEBOOK COMPUTER	2008-10-22	1,070	1,070	S/L	5 0000				
SUMP PUMP	2010-06-01	995	995	S/L	5 0000				
NEW COMPUTER	2009-01-21	890	890	S/L	5 0000				
FREEZER	2011-07-25	815	638	S/L	5 0000	163		163	
STEPS	2012-06-30	2,200	440	S/L	15 0000	147		147	
LAPTOP & PRINTER	2008-06-26	730	730	S/L	5 0000				
NEW PC, A/V, WARRANTY	2011-12-07	695	498	S/L	5 0000	139		139	
TWO SOFAS & CHAIR	2008-11-01	947	902	S/L	7 0000	45		45	
REDO GROUT IN FF BATHROOM	2010-02-08	631	631	S/L	5 0000				
COPIER	2008-06-28	600	600	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP & PRINTER	2008-06-26	580	580	S/L	5 0000				
2 TWIN BEDS & FRAMES	2008-12-15	800	752	S/L	7 0000	48		48	
REFRIGERATOR	2012-07-27	616	359	S/L	5 0000	124		124	
RAMP	2012-06-30	1,600	320	S/L	15 0000	107		107	
DISHWASHER	2010-08-13	671	471	S/L	7 0000	96		96	
FIRE EQUIPMENT	2008-08-20	655	639	S/L	7 0000	16		16	
FLOOR TRIM/METAL FIRE STRIP FOR CHIMNEY	2009-03-25	435	435	S/L	5 0000				
PLUMBING & FLOORING FOR DRYERS	2008-02-26	597	597	S/L	5 0000				
LAPTOP	2011-12-31	399	279	S/L	5 0000	80		80	
PRINTER	2011-06-16	392	313	S/L	5 0000	79		79	
MAYTAG	2007-06-27	530	530	S/L	7 0000				
STOVE	2008-04-01	530	530	S/L	7 0000				
KITCHEN TABLE	2009-05-04	506	446	S/L	7 0000	60		60	
OFFICE FUTON	2007-04-09	478	478	S/L	7 0000				
FAX/SCANNER	2008-04-01	332	332	S/L	5 0000				
REPLACE MAIN BOARD	2008-04-01	335	335	S/L	7 0000				
OFFICE AIR CONDITIONER	2006-06-21	279	279	S/L	7 0000				
PRINTER/FAX/SCANNER	2008-01-15	352	352	S/L	5 0000				
BUILDING	1978-08-31	45,000	45,000	S/L	25 0000				
LAND	1978-08-31	8,500							

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING IMPROVEMENTS	1978-10-31	24,168	24,168	S/L	25 0000				
VARIOUS	1979-01-31	4,996	4,996	S/L	8 0000				
VARIOUS	1980-01-10	54	54	S/L	5 0000				
BUILDING IMPROVEMENT	1980-03-04	88	88	S/L	25 0000				
BUILDING IMPROVEMENT	1981-11-01	188	188	S/L	25 0000				
VELOCITY STABILIZER	1982-04-01	313	313	S/L	25 0000				
BUILDING IMPROVEMENTS	1983-02-01	2,000	2,000	S/L	25 0000				
DISHWASHER	1983-06-01	789	789	S/L	8 0000				
HIDE-AWAY BED	1983-06-01	499	499	S/L	8 0000				
VACUUM CLEANER	1983-09-01	160	160	S/L	5 0000				
BUILDING IMPROVEMENTS	1984-01-01	10,035	10,035	S/L	25 0000				
BUILDING IMPROVEMENTS	1985-01-01	302	302	S/L	25 0000				
BUILDING IMPROVEMENTS	1985-01-01	5,942	5,942	S/L	10 0000				
LAWN MOWER	1985-05-01	115	115	S/L	5 0000				
VACUUM CLEANER	1985-11-01	120	120	S/L	5 0000				
4 CHAIRS	1986-03-01	40	40	S/L	3 0000				
BUILDING IMPROVEMENTS	1986-05-01	945	945	S/L	15 0000				
SHOWER DOORS	1986-06-01	220	220	S/L	10 0000				
FREEZER	1986-06-30	549	549	S/L	8 0000				
DISHWASHER	1986-07-10	410	410	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAINT CONTRACT - FREEZER	1986-09-30	159	159	S/L	7 0000				
BUZZER	1986-12-24	121	121	S/L	5 0000				
ALL BRAND VACUUM CLEANER	1987-06-30	210	210	S/L	5 0000				
TYPEWRITER	1987-07-12	135	135	S/L	5 0000				
BX VACUUM CLEANER	1988-02-22	150	150	S/L	2 0000				
ADDING MACHINE	1988-03-28	63	63	S/L	5 0000				
LIGHT FIXTURES	1988-04-04	182	182	S/L	10 0000				
PICNIC TABLE	1989-05-17	75	75	S/L	5 0000				
BED - BEDDING	1989-11-08	200	200	S/L	5 0000				
ELECTRIC HOT WATER HEATER	1990-09-26	307	307	S/L	5 0000				
MICROWAVE OVEN	1991-03-22	155	155	S/L	5 0000				
REPLACEMENT OF AIR COMPRESSOR	1991-04-22	989	989	S/L	5 0000				
ELECTRIC RANGE SEARS	1991-07-10	800	800	S/L	10 0000				
DRYER KILTO	1992-07-01	394	394	S/L	7 0000				
3 BEDS ME BE	1992-07-01	201	201	S/L	7 0000				
TREADMILL SEARS	1993-03-31	76	76	S/L	7 0000				
3 BEDS ME BE	1993-05-28	210	210	S/L	7 0000				
3 STORY LADDER ME PA	1993-06-23	345	345	S/L	7 0000				
FUTON FURNITURE	1993-11-10	109	109	S/L	7 0000				
MICROWAVE OVEN	1994-03-21	110	110	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ALL BRAND VACUUM	1994-05-20	300	300	S/L	7 0000				
DOOR HOLDERS/CLOSERS-MAGNETIC	1994-06-10	800	800	S/L	5 0000				
AIR CONDITIONER	1994-06-16	245	245	S/L	7 0000				
WHEELCHAIR ACCESS RAMP	1994-12-09	3,860	3,860	S/L	10 0000				
ELECTRIC HEATERS	1995-11-27	348	348	S/L	7 0000				
VACUUM CLEANER	1995-12-22	236	236	S/L	7 0000				
ELECTRICAL UPGRADE	1996-11-21	299	299	S/L	10 0000				
FLOOR COVERINGS	1998-12-07	4,965	4,965	S/L	5 0000				
BATHROOM REMODELING	1999-02-18	2,048	2,048	S/L	5 0000				
ELECTRICAL WORK	1999-02-18	989	989	S/L	5 0000				
CARPENTRY	1999-03-05	998	998	S/L	5 0000				
REFINISH FLOOR	1999-04-28	525	525	S/L	5 0000				
ELECTRICAL WORK	1999-07-02	748	748	S/L	5 0000				
4 BEDSTANDS & 1 BUREAU	1999-07-14	855	855	S/L	7 0000				
5 DINING ROOM CHAIRS	1999-09-08	806	806	S/L	7 0000				
PAINTING	1999-10-01								
PAINTING	1999-10-13								
TV, VIDEO & HEADPHONES	1999-10-25	620	620	S/L	7 0000				
BED FRAME & 2 MATTRESSES	1999-11-30	315	315	S/L	7 0000				
ELECTRIC RANGE	2000-01-26	620	620	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DISHWASHER	2001-03-29	490	490	S/L	7 0000				
CARPET MACHINE & VACUUM CLEANER	2001-06-18	408	408	S/L	7 0000				
WASHING MACHINE	2001-07-31	440	440	S/L	7 0000				
FREEZER	2001-08-10	385	385	S/L	7 0000				
DRYER	2002-02-07	420	420	S/L	7 0000				
PAINT BUILDING	2003-01-27								
PAINTING	2003-02-20								
KITCHEN FLOOR	2003-03-14	1,350	1,350	S/L	5 0000				
FLOORING	2003-04-15	1,386	1,386	S/L	5 0000				
FLOORING	2003-04-28	2,426	2,426	S/L	5 0000				
FLOORING	2003-06-12	1,226	1,226	S/L	5 0000				
PAINTING	2003-08-29								
REFRIGERATOR/FREEZER	2003-07-02	1,290	1,290	S/L	7 0000				
FLOORING	2003-07-18	1,870	1,870	S/L	5 0000				
KITCHEN TABLE & CHAIRS	2004-04-15	550	550	S/L	7 0000				
COMPUTER PACKAGE	2004-05-10	1,576	1,576	S/L	5 0000				
ROOF GUTTER REPAIR & DOOR	2004-06-14	925	925	S/L	5 0000				
STOVE HOOD	2004-12-13	458	458	S/L	7 0000				
LAND IMPROVEMENTS	2006-06-12	440	440	S/L	5 0000				
BUILDING IMPROVEMENTS	2006-05-31	13,368	13,368	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ROOF REPAIR	2006-06-26	9,995	9,995	S/L	5 0000				
REWIRING AMPLIFLIER BOX	2006-08-01	2,376	2,376	S/L	5 0000				
CARPENTRY	2006-08-09	2,344	2,344	S/L	5 0000				
SWITCH BOX	2006-08-23	703	703	S/L	5 0000				
ELECTRICAL WORK	2006-08-18	875	875	S/L	5 0000				
CABINET AROUND BOX	2006-09-27	314	314	S/L	5 0000				
CABINET DOOR & TRIM	2006-09-27	1,134	1,134	S/L	5 0000				
CABINET WORK, NEW BATHROOM	2006-08-21	800	800	S/L	5 0000				
BUILDING LAUNDRY ROOM	2007-02-17	12,600	12,600	S/L	5 0000				
RENOVATIONS	2007-02-26	13,000	13,000	S/L	5 0000				
PAINTING	2007-02-26	8,000	8,000	S/L	5 0000				
HARDWOOD FLOORING	2007-03-16	10,000	10,000	S/L	5 0000				
FINAL PAYMENT FOR 1ST FLOOR RENOVATIONS	2007-03-30	4,000	4,000	S/L	5 0000				
PAINTING	2007-04-04	4,400	4,400	S/L	5 0000				
INSTALL 10 NEW LIGHT FIXTURES	2007-04-04	1,000	1,000	S/L	5 0000				
DECK MATERIALS	2007-04-13	5,000	5,000	S/L	5 0000				
PAINTING	2007-05-17	5,000	5,000	S/L	5 0000				
RENOVATIONS	2007-06-01	3,000	3,000	S/L	5 0000				
DECK & RAILINGS	2007-06-11	3,000	3,000	S/L	5 0000				
FIRE PANEL & WIRING	2007-01-08	1,307	1,307	S/L	5 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
VARIOUS	1987-06-30	347	347	S/L	5 0000				
VARIOUS	1987-06-30	205	205	S/L	5 0000				
WORD PROCESSOR	1988-06-30	825	825	S/L	5 0000				
SOA MERCHANDISE	1990-04-05	399	399	S/L	5 0000				
CAMCORDER VCR & TV	1990-06-27	1,376	1,376	S/L	5 0000				
COMPUTER HARDWARE SOFTWARE PRINTER	1991-04-12	2,503	2,503	S/L	5 0000				
APPLE COMPUTER HDE APE MAC CLASSIC II 40/4 68	1992-05-07	1,230	1,230	S/L	5 0000				
AIR CONDITIONER - 8000 PANASONIC	1992-06-29	400	400	S/L	5 0000				
COUCH	1992-06-30	339	339	S/L	5 0000				
PC6RE COPIER	1993-04-15	1,124	1,124	S/L	5 0000				
3 - THREE DRAWER FILES	1993-05-04	302	302	S/L	7 0000				
SOFTWARE - WORDPERFECT	1993-06-11	375	375	S/L	5 0000				
CONFERENCE TABLE	1993-06-16	280	280	S/L	7 0000				
CHAIR	1993-06-22	159	159	S/L	7 0000				
APPLE LASER PRINTER	1993-06-28	741	741	S/L	5 0000				
AIR CONDITIONER - QUASAR	1993-06-28	272	272	S/L	7 0000				
COMPUTER	1995-06-21	2,500	2,500	S/L	5 0000				
COMPUTER SOFTWARE	1995-06-26	356	356	S/L	5 0000				
REFRIGERATOR	1996-01-22	375	375	S/L	7 0000				
DESK	1998-08-01	180	180	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
CANON PC775 COPIER	1998-08-01	650	650	S/L	5 0000				
COMPUTER/PRINTER	2001-04-05	2,128	2,128	S/L	5 0000				
DELL COMPUTER	2002-06-30	1,586	1,586	S/L	5 0000				
REFRIGERATOR	2002-06-30	175	175	S/L	7 0000				
COMPUTER EQUIPMENT	2002-07-01	210	210	S/L	5 0000				
COMPUTER/PRINTER	2006-06-30	3,078	3,078	S/L	5 0000				
COMPUTER	2007-06-30	823	823	S/L	5 0000				
SOFTWARE	2007-06-28	254	254	S/L	5 0000				
COMPUTER	2013-06-17	839	336	S/L	5 0000	167		167	
FREEZER	2014-11-24	2,861	334	S/L	5 0000	572		572	
COMPUTER	2015-03-03	750	50	S/L	5 0000	150		150	
VEHICLE	2014-08-08	2,500	458	S/L	5 0000	500		500	
COMPUTER	2016-01-28	665		S/L	5 0000	55		55	
2 DRYERS & WASHING MACHINE	2015-11-09	3,529		S/L	5 0000	471		471	
STOVE	2015-11-19	530		S/L	5 0000	62		62	

**TY 2015 Land, Etc.  
Schedule****Name:** MAINE RESOURCE DEVELOPMENT CORP**EIN:** 01-0358145

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
NET FIXED ASSETS	494,731	448,946	45,785	45,284
LAND	8,500		8,500	8,500

**TY 2015 Mortgages and Notes Payable Schedule****Name:** MAINE RESOURCE DEVELOPMENT CORP**EIN:** 01-0358145**Total Mortgage Amount:** 103,484

<b>Item No.</b>	1
<b>Lender's Name</b>	TD BANK
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	
<b>Original Amount of Loan</b>	30,313
<b>Balance Due</b>	
<b>Date of Note</b>	2010-02
<b>Maturity Date</b>	2016-01
<b>Repayment Terms</b>	MONTHLY P&I
<b>Interest Rate</b>	0.0693
<b>Security Provided by Borrower</b>	VEHICLE
<b>Purpose of Loan</b>	VEHICLE PURCHASE
<b>Description of Lender Consideration</b>	
<b>Consideration FMV</b>	

<b>Item No.</b>	2
<b>Lender's Name</b>	TD BANK 9053
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	
<b>Original Amount of Loan</b>	61,000
<b>Balance Due</b>	27,395
<b>Date of Note</b>	2007-01
<b>Maturity Date</b>	2017-02
<b>Repayment Terms</b>	MONTHLY P&I
<b>Interest Rate</b>	0.0811
<b>Security Provided by Borrower</b>	MORTGAGE, RENTS
<b>Purpose of Loan</b>	RENOVATIONS, REPAIRS, IMPROVEMENTS
<b>Description of Lender Consideration</b>	
<b>Consideration FMV</b>	

## TY 2015 Other Expenses Schedule

**Name:** MAINE RESOURCE DEVELOPMENT CORP

**EIN:** 01-0358145

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & SUBSCRIPTIONS	-12		-12	
LICENSES & FEES	248		248	
REPAIRS AND MAINTENANCE	8,300		8,300	
BANK CHARGES	1,192		1,192	
FOOD	24,986		24,986	
OFFICE SUPPLIES & EXPENSE	1,287		1,287	
SUPPLIES	10,451		10,451	
STAFF TRAINING	1,523		1,523	
MISCELLANEOUS	258		258	
EXCESS EXPENSES ALLOC TO CHA			-55,581	55,581

**TY 2015 Other Income Schedule****Name:** MAINE RESOURCE DEVELOPMENT CORP**EIN:** 01-0358145

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAINECARE	498,526		498,526
MAINECARE - ILP	223,425		223,425

**TY 2015 Taxes Schedule****Name:** MAINE RESOURCE DEVELOPMENT CORP**EIN:** 01-0358145

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SERVICE PROVIDER TAX	38,733		38,733	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization MAINE RESOURCE DEVELOPMENT CORP

Employer identification number 01-0358145

Organization type (check one)

Filers of:

Section:

- Form 990 or 990-EZ [ ] 501(c)( ) (enter number) organization [ ] 4947(a)(1) nonexempt charitable trust not treated as a private foundation [ ] 527 political organization Form 990-PF [x] 501(c)(3) exempt private foundation [ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation [ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- [x] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- [ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II [ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III [ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . \$ \_\_\_\_\_

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Name of organization**  
 MAINE RESOURCE DEVELOPMENT CORP

**Employer identification number**  
 01-0358145

<b>Part I Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ME DEPT OF HEALTH & HUMAN SERVICES	\$ 80,259	Person <input checked="" type="checkbox"/>
	11 STATE HOUSE STATION		Payroll <input type="checkbox"/>
	AUGUSTA, ME 043330011		Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>

<b>Name of organization</b> MAINE RESOURCE DEVELOPMENT CORP	<b>Employer identification number</b> 01-0358145
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**Part II** **Noncash Property**  
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

**Name of organization**

MAINE RESOURCE DEVELOPMENT CORP

**Employer identification number**

01-0358145

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	