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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491129011768

2017

OMB No 1545-0052

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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

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

Open to Public Inspection

A Employment and Extend Control Number Control Number	For	caler	ndar year 2017, or tax year beginning 01-01-20)17 , a	nd er	nding 12-31-	2017	
Contraction Contract Contraction Con							entification numbe	r
Control Cont						01-0512082		
City eventures apply Install return Install return of a former public chanty 2 compressionations, the city live 1 control installation 2 compressionations, the city live 2 compressionations 2 compressionations, the city live 2 compressionations 2 compressionations 2 compressionations 2 compressionations 2 compressionations 2 compressionations 2 compressionationations 3 compressionationations 4 compressionationations 4 compressionationationations 4 compressionationationations 4 compressionationationationationationationationat				Room/suite		B Telephone nu	mber (see instructioi	ns)
C For any processor For						(207) 253-1568	1	
Final return						C If exemption	application is pendin	g, check here
Controlled Con	G Ch	neck al	ll that apply 🔲 Initial return 🔲 Initial return of a	former public charity		D 1. Foreign org	ganızatıons, check he	ere 🔲
H Check type of organization			☐ Final return ☐ Amended return					
## Check type of organization						_		· -
Farm market value of all assets at end of year (from Part II, col. (c), line 16 \$ \$ 6,770,853	_	,	_					
Analysis of Revenue and Expenses (The bits of Analysis of Revenue and Expenses) Contributions, gifts, grants, etc. received (attach schedule)			T T					
Part Analysis of Revenue and Expenses (the total of amounts or columns (b), (c), and (6) may not heressensly equal the ancestors or columns (b), (c), and (6) may not heressensly equal the ancestors or column (a) gene altructions) (a) Prevenue and expenses (the total schedule) 1 Controllations, gifts, grants, etc., received (attach schedule) 2 Check If the foundation is not required to attach Sch B 3 Interest on aways and temporary cash investments 32 32 32 33 33 33 33 3	of '	year <i>(f</i>	from Part II, col (c),	☑ Cash ☐ Accru	ıal			
The properties of the prope	line	≘ 16)▶		be on cash basis)				
	Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Davianus and				(d) Disbursements
1			of amounts in columns (b), (c), and (d) may not necessarily	expenses per	(b)			
2 Check		Ι.		DOOKS				
Sch 8 3 Interest on savings and temporary cash investments 32 32 32 32 33 34 34 34		1						
1		2	Check ▶ ☑ If the foundation is not required to attach					
17,456 117,454 117,464 117,4		_		25	,	22		
Sa Gross rents			- · · ·					
10		-		117,462	+	117,464		
101 161,577								
Description Page	a)		` ,	161 577	7			
8 Net short-term capital gain	Ę	١.		101,577				
Net short-term capital gain	eve							
9 Income modifications	~	7				161,577		
10a Gross sales less returns and allowances		_						
B Less Cost of goods sold		-	Income modifications					
C Gross profit or (loss) (attach schedule)								
11 Other income (attach schedule) 12 Total. Add lines 1 through 11 279,073 279,073 0		-						
12 Total. Add lines 1 through 11 279,073 279,073 0								
13 Compensation of officers, directors, trustees, etc 84,000 21,000 0 63,000 14 Other employee salaries and wages			,	370.077		270.072		
14 Other employee salaries and wages			<u> </u>					63,000
15				84,000	<u>'</u>	21,000	U	63,000
16a Legal fees (attach schedule) 285 71 0 214 b Accounting fees (attach schedule) 2,700 675 0 2,025 c Other professional fees (attach schedule) 2,35,119 28,369 0 6,750 17			· ,					
23 Other expenses (attach schedule)	Ses			9€.] 285	5	71	0	214
23 Other expenses (attach schedule)	Sen	l .						
23 Other expenses (attach schedule)	EX				-			· · · · · · · · · · · · · · · · · · ·
23 Other expenses (attach schedule)	ΙΛe		,	55,111		20,505		5,730
23 Other expenses (attach schedule)	rat			5.18	5	n	n	0
23 Other expenses (attach schedule)	i St		, , , , , , , , , , , , , , , , , , , ,	2,223				
23 Other expenses (attach schedule)	<u>=</u>			5.000)	1.250	0	3.750
23 Other expenses (attach schedule)	Ad		• •	·		•		<u> </u>
23 Other expenses (attach schedule)	pu							
26 Total expenses and disbursements. Add lines 24 and 25			· ·					
26 Total expenses and disbursements. Add lines 24 and 25	atıı							
26 Total expenses and disbursements. Add lines 24 and 25	Der.		Add lines 13 through 23	138,690)	53,692	0	79,813
25 604,590 53,692 0 545,713 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-)	Ō	25	Contributions, gifts, grants paid	465,900)			465,900
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-)		26	·					
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-)		27		604,590)	53,692	0	545,713
disbursements b Net investment income (if negative, enter -0-) c Adjusted net income(if negative, enter -0-)				-325.517	,			
c Adjusted net income(if negative, enter -0-) 0		_	disbursements					
			· · · · · · · · · · · · · · · · · · ·		-	225,381		
IN CONCINCIA DEGICALINI MAI INDICE, SEE HISTORIAS. CAN MA 117000 LANGE MIN DE /7017).	Fo-					C-1 N- 41303		000 PE (2017)

97,836 3,849,626 666,430

1,701,015

6,770,863

352

352

4,604,135

4,604,135

4,604,487

2

3

4

5

4,930,858

-325,517

4,605,341

4,604,135 Form **990-PF** (2017)

1,206

4,930,858

4,930,858

4,930,858

- 1					1
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
S.	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)	0	98,859	
	ь	Investments—corporate stock (attach schedule)	2,501,220	9 2,181,967	
	С	Investments—corporate bonds (attach schedule)	691,015	% 642,355	
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,254,741	1,225,350	

14 Land, buildings, and equipment basis ▶ _ Less accumulated depreciation (attach schedule) 15 Other assets (describe > _ Total assets (to be completed by all filers—see the 16 instructions Also, see page 1, item I) 4,930,858 4,604,487 17 Accounts payable and accrued expenses 18

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Liabilities

Fund Balances

ŏ

Assets 27

Net 30

2

3

4

5

19

20

21 22

23

24 25

26

28

29

31 Part III Deferred revenue .

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Other liabilities (describe -_

Page **3**

	(c) (d) te acquired Date sold o , day, yr) (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES	
b	
С	
d	
e	
(f) (g)	(h)
(e) Depreciation allowed Cost or other basis	Gain or (loss)
(or allowable) plus expense or sale	(e) plus (f) minus (g)
a 835,878 674,301	161,577
b	
C .	
d	
e	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(1)
(i) (k) F M V as of 12/31/69 Adjusted basis Excess of col (i) col as of 12/31/69 over col (j), if any	Gains (Col (h) gain minus I (k), but not less than -0-) or Losses (from col (h))
a	161,577
b	
с	
d	
e	
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 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	161,577
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)	•
rol optional use by domestic private foundations subject to the section 4940(a) tax on het investment income y	
f section 4940(d)(2) applies, leave this part blank	
Vas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? f "Yes," the foundation does not qualify under section 4940(e) Do not complete this part	☐ Yes 🗹 No
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 (col	(d) Distribution ratio (b) divided by col (c))
2016 536,182 5,947,729	0 090149
2015 571,318 6,408,403	0 089151
2014 472,094 6,659,937	0 070886
2013 479,302 6,399,145	0 074901
2012 392,483 6,220,092	0 063099
2 Total of line 1, column (d)	0 388186
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	0 077637
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	6,268,405
5 Multiply line 4 by line 3	486,660
6 Enter 1% of net investment income (1% of Part I, line 27b) 6	2,254
7 Add lines 5 and 6	488,914
8 Enter qualifying distributions from Part XII, line 4 ,	545,713 % tax rate See the Part VI

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

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Part VIII Information About C and Contractors	offic	ers, Directors, Trust	ees, Foundation Ma	anagers, Highly Paid Er	nployees,
1 List all officers, directors, trustee	es, fo	oundation managers ar	nd 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
See Additional Data Table			-	compensation	
2 Compensation of five highest-pai	d or	nnlovees (other than th	nose included on line	see instructions) If no	no enter "NONE "
	u ei		lose included on line .	Contributions to	ne, enter NONE.
(a) Name and address of each employee pa more than \$50,000	ıd	Title, and average hours per week (b) devoted to position	(c) Compensation	employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE		-			
		1			
		-			
		-			
Total number of other employees paid over					0
3 Five highest-paid independent co					
(a) Name and address of each person NONE	n pai	a more than \$50,000	(b) Typ	pe of service	(c) Compensation
			1		
			1		
]		
			_		
Total number of others receiving over \$50	000) for professional convices			0
Part IX-A Summary of Direct O					
List the foundation's four largest direct charitable	actıv	ities during the tax year Incli		nation such as the number of	Expenses
organizations and other beneficiaries served, com 1 NONE	reren	ces convened, research paper	s produced, etc		0
2					
3					
4					
Part IX-B Summary of Program Describe the two largest program-related inve			· · · · · · · · · · · · · · · · · · ·	and 2	Amount
1 NONE	sune	nts made by the roundation d	uning the tax year on lines i	aliu Z	Amount
2					
All other programs with the	C -	inches et e e			
All other program-related investments 3	>ee	Instructions			
Total. Add lines 1 through 3 .				•	0
					Form 990-PF (2017)

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

3

4

5

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

2

3a 3h

4

5

545.713

2.254

543.459

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311,166

311,166

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0

(d)

2017

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art XIII	Undistributed Income	(see instructions)

b Total for prior years

From 2012.

b From 2013. . . . c From 2014. . .

e From 2016.

f Total of lines 3a through e.

d Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . .

d Excess from 2016. . .

e Excess from 2017. . .

c Excess from 2015. . . .

b Excess from 2014. .

(If an amount appears in column (d), the

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b 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 e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 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 2012 not

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 🕨 \$ a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

d From 2015. . . .

- Distributable amount for 2017 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2017
- a Enter amount for 2016 only.

 - Excess distributions carryover, if any, to 2017

167,277

153.191

254.702 245,966

167.277

153,191 254.702

245,966

234.547

- 85.918

907.054

234.547

1,141,601

85.918

1,055,683

(a)

Corpus

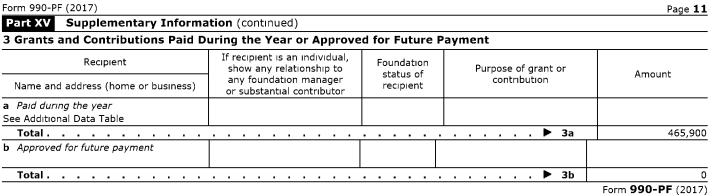
(b)

Years prior to 2016

(c)

2016

		•	actions and rate v						
	a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling								
b	Check box to indicate whether the organizati	on is a private opera	atıng foundatıon des	cribed in section	4942(j)(3) or □	4942(J)(5)			
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Total			
	income from Part I or the minimum investment return from Part X for each	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total			
	year listed								
b	85% of line 2a								
С	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								
а	"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								
Pa	Supplementary Information			organization had	\$5,000 or more	e in			
1	assets at any time during the Information Regarding Foundation Mana	_	ructions.)						
a	List any managers of the foundation who hav		than 2% of the tota	contributions receiv	ed by the foundation	า			
	before the close of any tax year (but only if								
b	List any managers of the foundation who own ownership of a partnership or other entity) of				arge portion of the				
2	Information Regarding Contribution, Gra	ant, Gift, Loan, Scl	nolarship, etc., Pro	ograms:					
	Check here $ ightharpoonup$ if the foundation only mak	es contributions to p	reselected charitabl	e organizations and	does not accept				
	unsolicited requests for funds If the foundar other conditions, complete items 2a, b, c, ar		ants, etc (see instru	ictions) to individuals	s or organizations ur	der			
а	The name, address, and telephone number of	or e-mail address of	the person to whom	applications should	be addressed				
	OWEN W WELLS PO BOX 17513								
	PORTLAND, ME 04112 (207) 253-1568								
b	The form in which applications should be sub	mitted and information	tion and materials th	nev should include					
_	APPLICATIONS MAY BE OBTAINED BY CALLI JENNIFER@FISHERCHARITABLEFOUNDATION	NG THE FOUNDATIO							
С	Any submission deadlines	DED 45							
٦,	FEBRUARY 15, MAY 15, AUGUST 15, NOVEM Any restrictions or limitations on awards, suc		al areas charitable f	fields kinds of inchits	itions or other				
u	factors		·	·	·				
	THE FOUNDATION GENERALLY LIMITS ITS G PLACE WITHIN THE STATE OF MAINE	RANTS TO CHARITA	ABLE ORGANIZATION	NS, ACTIVITIES, OPE	-KATIONS OR PURPO	SES WHICH TAKE			



Enter gross amounts unless otherwise indicated		Unrelated bu	isiness income	Excluded by section	(e) Related or exempt	
_	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
-	and contracts from government agencies					
	rship dues and assessments					
	st on savings and temporary cash					
	ments			14	32	
	ds and interest from securities			14	117,464	
	tal income or (loss) from real estate financed property.					
	ebt-financed property					
	ntal income or (loss) from personal property					
	nvestment income					
	r (loss) from sales of assets other than					
	ory			18	161,577	
Net inco	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
	evenue a					
			0		279,073	(
(See wo	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) Adskeet in line 13 instructions to verify calculated.	lations)			3	,
(See wo art XVI ine No.	 rksheet in line 13 instructions to verify calculate Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex 	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	
(See wo	orksheet in line 13 instructions to verify calcular Relationship of Activities to th Explain below how each activity for which	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	
(See wo art XVI ine No.	 rksheet in line 13 instructions to verify calculate Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex 	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	
(See wo art XVI ine No.	 rksheet in line 13 instructions to verify calculate Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex 	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	
(See wo art XVI ine No.	 rksheet in line 13 instructions to verify calculate Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex 	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	
(See wo art XVI ine No.	rksheet in line 13 instructions to verify calcular Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	
(See wo art XVI ine No.	rksheet in line 13 instructions to verify calcular Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	
(See wo art XVI ine No.	rksheet in line 13 instructions to verify calcular Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	
(See wo art XVI ine No.	rksheet in line 13 instructions to verify calcular Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	
(See wo art XVI ine No.	rksheet in line 13 instructions to verify calcular Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	
(See wo art XVI ine No.	rksheet in line 13 instructions to verify calcular Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	
(See wo art XVI ine No.	rksheet in line 13 instructions to verify calcular Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	
(See wo art XVI ine No.	rksheet in line 13 instructions to verify calcular Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	
(See wo	rksheet in line 13 instructions to verify calcular Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribut	ted importantly to	

orm 990-	PF (201	7)								Pa	ge 13
Part X		Information Re Exempt Organia		fers To a	and Transact	ions and I	Relations	ships With Nonc	haritable		
		zation directly or in- e (other than sectio						described in section ganizations?	501	Yes	No
a Transf	ers from	the reporting foun	dation to a nonch	arıtable exe	empt organizatio	on of					
(1) C	ash								1a(1)		No
(2) 0	ther ass	sets							1a(2)		No
b Other	transact	ions									
(1) S	ales of a	assets to a nonchari	itable exempt orga	anızatıon.					. 1b(1)		No
		s of assets from a n							. 1b(2)	+	No
		facilities, equipmen	•						1b(3)		No
		ement arrangemen							1b(4)		No
		loan guarantees.							1b(5)		No
		ice of services or m	•	-					1b(6)		No
	-	ilities, equipment, n	-	-				ys show the fair ma	1c		No
ın any	transac	tion or sharing arra	ngement, show in	column (d	i) the value of t	he goods, ot	ther assets,	less than fair marke or services received	d		
(a) Line No) (Б) Amount involved	(c) Name of nonch	naritable exei	mpt organization	(d) Desc	cription of tra	insfers, transactions, ar	id sharing arra	ingemer	ıts
											-
describ	oed in se s," comp	ion directly or indirection 501(c) of the lette the following so a) Name of organization	Code (other than chedule	section 50		ection 527?			. Yes	✓	No
				1							
1	of my kr		, it is true, correct					schedules and state an taxpayer) is base			
Sign Here	***:	k**			2018-05-08		****		May the IRS d return with the prepa		
	Sign	ature of officer or to	rustee		Date	, ,	itle		below (see instr)?	√ Yes	□ No

Paid **Preparer Use Only**

Print/Type preparer's name Preparer's Signature PTIN Date Check if self-P00173150 employed ▶ □ RICHARD B DAWSON 2018-05-07

Firm's EIN ▶01-0459941 Firm's address ▶ 15 CASCO STREET Phone no (207) 874-0355 PORTLAND, ME 041012902

Firm's name ▶ DAWSON SMITH PURVIS & BASSETT PA

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, hours per week not paid, enter Contributions to (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation ALEXSANDRA FISHER COLES TRUSTEE/PRESIDENT 14,000 0 1 00 PO BOX 17513 PORTLAND, ME 04112

OWEN W WELLS	TRUSTEE/CLERK	14,000	0	0
PO BOX 17513 PORTLAND, ME 04112	1 00			
MEG BAXTER	TRUSTEE	14,000	0	0
PO BOX 17513 PORTLAND, ME 04112	1 00			

PORTLAND, ME 04112				
MEG BAXTER	TRUSTEE	14,000	0	0
PO BOX 17513 PORTLAND, ME 04112	1 00			
HENRY L P SCHMELZER	TRUSTEE	14,000	0	0
PO BOX 17513	1 00			

PO BOX 17513 PORTLAND, ME 04112				
HENRY L P SCHMELZER	TRUSTEE	14,000	0	0
PO BOX 17513 PORTLAND, ME 04112	1 00			
CRAIG N DENEKAS	TRUSTEE	14,000	0	0

PO BOX 17513 PORTLAND, ME 04112	1 00			
CRAIG N DENEKAS	TRUSTEE	14,000	0	0
PO BOX 17513	1 00			

PORTLAND, ME 04112				
CRAIG N DENEKAS	TRUSTEE	14,000	0	C
PO BOX 17513	1 00			

CRAIG N DENEKAS	TRUSTEE	14,000	0	
PO BOX 17513 PORTLAND, ME 04112	1 00			

PO BOX 17513 PORTLAND, ME 04112	1 00		

PORTLAND, ME 04112				
ARIE FISHER COLES	TRUSTEE	14,000	0	
	1 0 0			1

PO BOX 17513 PORTLAND, ME 04112

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
317 MAIN COMMUNITY MUSIC CENTER 317 MAIN STREET YARMOUTH, ME 04096	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
NEW ENGLAND GRASSROOTS ENVIRONMENT FUND FBO A CLIMATE TO THRIVE 7 PINE STREET BAR HARBOR, ME 04609	NONE	PUBLIC	COMMUNITY CATALYST PROJECT	3,500
ABBE MUSEUMPO BOX 286 BAR HARBOR, ME 04609	NONE	PUBLIC	EMERGENCE ROOT CLUBS OF PENOBSCOT NATION EXHIBIT	5,000
AROOSTOOK ASPIRATIONS INITIATIVE 26 NORTH STREET BOX 138 PRESQUE ISLE, ME 04769	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,500
BANGOR SYMPHONY ORCHESTRA PO BOX 1441 BANGOR, ME 044021441	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000

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Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the	Year or Approved for Future P	ayment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
BAY CHAMBER CONCERTSPO BOX 599 ROCKPORT, ME 04856	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
BETSY ANN ROSS HOUSE OF HOPE PO BOX 5661 AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,500
BIG BROTHERS BIG SISTERS OF MID- MAINE 48 WASHINGTON STREET SUITE 16 CAMDEN, ME 04843	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
CAMDEN INTERNATIONAL FILM FESTIVAL PO BOX 836 CAMDEN, ME 048430836	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
CANCER COMMUNITY CENTER 778 MAIN STREET SOUTH PORTLAND ME 04106	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000

SOUTH PORTLAND, ME 04106

Total . 465,900

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CHILDREN'S MUSEUM & THEATRE OF MAINE 142 FREE STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
COASTAL MOUNTAINS LAND TRUST 101 MT BATTIE STREET CAMDEN, ME 04843	NONE	PUBLIC	ROUND THE MOUNTAIN COLLABORATION	5,000
COMMUNITY CONCEPTS 240 BATES STREET LEWISTON, ME 04240	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
COMMUNITY DENTAL 366 US ROUTE ONE FALMOUTH, ME 04105	NONE	PUBLIC	ACCESS PROGRAM	10,000
FARNSWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total				465,900

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915	NONE	PUBLIC	CULTIVATE THE NEXT GENERATION OF WILDERNESS STEWARDS	5,000
FRIENDS OF CASCO BAY 43 SLOCUM DRIVE SOUTH PORTLAND, ME 04106	NONE	PUBLIC	KEEPING CASCO BAY BLUE	3,000
FRIENDS OF CONGRESS SQUARE PARK PO BOX 5056 PORTLAND, ME 04101	NONE	PUBLIC	IN THE SQUARE ARTS PROGRAMMING SERIES	2,500
FRIENDS OF EVERGREENPO BOX 3805 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
FURNITURE FRIENDSPO BOX 631	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000

FRIENDS OF CONGRESS SQUARE PARK PO BOX 5056 PORTLAND, ME 04101	NONE	PUBLIC	IN THE SQUARE ARTS PROGRAMMING SERIES	2,500
FRIENDS OF EVERGREENPO BOX 3805 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
FURNITURE FRIENDSPO BOX 631	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000

WESTBROOK, ME 04098

465,900 Total . . 3a

Form 990PF Part XV Line 3 - Gran	Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
GOOD SHEPHERD FOOD BANK OF MAINE PO BOX 1807 AUBURN, ME 042111807	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000	
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000	
HANCOCK COUNTY TRUSTEES OF PUBLIC RESERVATIONS DBA WOODLAWN PO BOX 1478 ELLSWORTH, ME 04605	NONE	PUBLIC	CAPITAL CAMPAIGN	7,500	
IRIS NETWORK189 PARK AVENUE PORTLAND, ME 04102	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000	
ISLAND CONNECTIONS 15 EAGLE LAKE ROAD BAR HARBOR, ME 04609	NONE	PUBLIC	VOLUNTEER EXPANSION AND SUSTAINABILITY PROGRAM	2,500	
Total				465,900	

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the '	Year or Approved for Future I	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ISLAND INSTITUTEPO BOX 648 ROCKLAND, ME 048410648	NONE	PUBLIC	GENERAL OPERATING SUPPORT	6,000
KNEISEL HALL CHAMBER MUSIC FESTIVAL PO BOX 648 BLUE HILL, ME 04616	NONE	PUBLIC	USED TRUCK FOR USE ON THE CAMPUS	5,000
KNOX COUNTY HOMELESS COALITION PO BOX 1696 ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
LADAWN QUARTER HORSES THERAPEUTIC RIDING CENTER PO BOX 558 WEST KENNEBUNK, ME 04094	NONE	PUBLIC	RIDE FOR CHILDREN OUTREACH PROJECT	4,000
LEARNINGWORKS 181 BRACKETT STREET PORTLAND, ME 04102	NONE	PUBLIC	ENGLISH LANGUAGE & LITERACY PROGRAM	5,000
Total				465,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
LEGAL SERVICES FOR THE ELDERLY 5 WABON STREET AUGUSTA, ME 043307040	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
LINCOLNHEALTH35 MILES STREET DAMARISCOTTA, ME 04543	NONE	PUBLIC	NEW HEALTH CENTER	5,000
MAINE ACADEMY OF MODERN MUSIC 125 PRESUMPSCOT STREET UNIT 14 PORTLAND, ME 04103	NONE	PUBLIC	GENERAL OPERATING SUPPORT	3,000
MAINE CHILDREN'S HOME FOR LITTLE WANDERERS 93 SILVER STREET WATERVILLE, ME 04901	NONE	PUBLIC	SUMMER CAMP SCHOLARSHIPS	3,500
MAINE COAST HERITAGE TRUST 1 BOWDOIN MIL ISLAND SUITE 201 TOPSHAM, ME 04086	NONE	PUBLIC	COMMUNITY AGRICULTURE PROGRAMS	5,000

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
MAINE DISCOVERY MUSEUM 74 MAIN STREET BANGOR, ME 04401	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500	
MAINE GUN SAFETY EDUCATION COALITION PO BOX 92 PORTLAND, ME 04112	NONE	PUBLIC	ESTABLISH GUN SAFETY AND VOLUNTEER CENTERS AT FIVE MAINE COLLEGES	3,000	
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 041013498	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000	
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500	
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 041023175	NONE	PUBLIC	DEAN L FISHER SCHOLARSHIPS	50,000	

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
EASTERN MAINE DEVELOPMENT CORPORATION FBO MAINE MULTICULTURAL CENTER BANGOR HALL ROOM 148 ONE UNIVERSITY DRIVE BANGOR, ME 04401	NONE	PUBLIC	INTERPRETER PROGRAM, MENTOR PROGRAM	5,000	
MAINE PUBLIC BROADCASTING NETWORK 1450 LISBON STREET LEWISTON, ME 042403595	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000	
MAINE SEACOAST MISSION 12 WEST STREET BAR HARBOR, ME 04609	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000	
MAINE STATE MUSIC THEATRE 22 ELM STREET BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500	
MERRYSPRING NATURE CENTER PO BOX 893 CAMDEN, ME 04843	NONE	PUBLIC	ENVIRONMENTAL EDUCATION PROGRAMS	5,000	

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
METHODIST CONFERENCE HOME INC 46 SUMMER STREET ROCKLAND, ME 04841	NONE	PUBLIC	MEALS ON WHEELS	5,000
MIDCOAST RECOVERY COALITION 91 CAMDEN STREET SUITE 203 ROCKLAND, ME 04841	NONE	PUBLIC	HELP ADULTS WITH DRUG ADDICTION SUCCEED AFTER RELEASE FROM JAIL	5,000
MITCHELL INSTITUTE 75 WASHINGTON AVENUE SUITE 2E PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000
MOOSEHEAD MARINE MUSEUM PO BOX 1151 GREENVILLE, ME 04441	NONE	PUBLIC	DOCUMENTARY ABOUT STEAMBOAT WRECKS ON MOOSEHEAD LAKE	10,000
NATURE CONSERVANCY IN MAINE 14 MAINE STREET SUITE 401 BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500

Total . . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
OGUNQUIT MUSEUM OF AMERICAN ART PO BOX 815 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500	
OGUNQUIT PLAYHOUSEPO BOX 915 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500	
OLYMPIA SNOWE WOMEN'S LEADERSHIP INSTITUTE ONE CANAL PLAZA SUITE 501 PORTLAND, ME 04101	NONE	PUBLIC	MY VALUES, MY VOICE, MY VISION PROGRAM	5,000	
PENOBSCOT COMMUNITY HEALTH CARE PO BOX 2100 BANGOR, ME 04402	NONE	PUBLIC	GENERAL OPERATING SUPPORT	6,000	
PINE TREE HOSPICE	NONE	PUBLIC	FULL OPINION AUDIT	3,400	

465,900

OGUNQUIT, ME 03907				,
OLYMPIA SNOWE WOMEN'S LEADERSHIP INSTITUTE ONE CANAL PLAZA SUITE 501 PORTLAND, ME 04101	NONE	PUBLIC	MY VALUES, MY VOICE, MY VISION PROGRAM	5,0
DENORSCOT COMMUNITY HEALTH CARE	NONE	DUBLIC	GENERAL OPERATING SUPPORT	6.0

883 WEST MAIN STREET DOVERFOXCROFT, ME 04426

Total . . За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
PORTLAND MUSEUM OF ART SEVEN CONGRESS SQUARE PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
PORTLAND STAGE COMPANY PO BOX 1458 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
PORTLAND SYMPHONY ORCHESTRA 50 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
PREBLE STREET38 PREBLE STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
QUODDY TIDES FOUNDATION DBA TIDES INSTITUTE & MUSEUM OF ART	NONE	PUBLIC	REDEVELOPMENT OF THE NORTH CHURCH AND ARTIST-IN	2,500

PORTLAND SYMPHONY ORCHESTRA 50 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
PREBLE STREET38 PREBLE STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
QUODDY TIDES FOUNDATION DBA TIDES INSTITUTE & MUSEUM OF ART PO BOX 161	NONE	PUBLIC	REDEVELOPMENT OF THE NORTH CHURCH AND ARTIST-IN RESIDENCE PROGRAM	2,500

EASTPORT, ME 04631

465,900

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SAFE VOICESPO BOX 713 NONE PUBLIC GENERAL OPERATING SUPPORT 5,000 AUBURN, ME 042120713 SALVATION ARMY OF NORTHERN NEW NONE PUBLIC 4,000 GENERAL OPERATING SUPPORT **ENGLAND** PO BOX 3575 PORTLAND, ME 04104

SENIORSPLUS8 FALCON ROAD LEWISTON, ME 04240	NONE	PUBLIC	MONEY MINDERS PROGRAM	5,000
SOUTHERN MAINE AGENCY ON AGING 136 US ROUTE ONE SCARBOROUGH, ME 04074	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
ST BERNARD'S PARISH SOUP KITCHEN	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000

SOUTHERN MAINE AGENCY ON AGING 136 US ROUTE ONE SCARBOROUGH, ME 04074	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,0
ST BERNARD'S PARISH SOUP KITCHEN 7 UNION STREET CAMDEN, ME 04843	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,0

465,900 Total . 3a

Form 990PF Part XV Line 3 - Grant	s and Contributions Paid	During the '	Year or Approved for Future I	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
SUSAN L CURTIS CHARITABLE FOUNDATION 1321 WASHINGTON AVENUE SUITE 104 PORTLAND, ME 04103	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
THE APPRENTICESHOP655 MAIN STREET ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
UNITED WAY OF AROOSTOOK 9 DYER STREET SUITE 2 PRESQUE ISLE, ME 04769	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000
UNIVERSITY OF MAINE FOUNDATIONCOLLINS CENTER FOR THE ARTS BUCHANAN ALUMNI HOUSE TWO ALUMNI PLACE ORONO, ME 044695792	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
WASHINGTON HANCOCK COMMUNITY AGENCY 248 BUCKSPORT ROAD ELLSWORTH, ME 04605	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000
Total				465,900

За

efile GRAPHIC print - DO NOT P	ROCESS As F	Filed Data -		DI	N: 93491129011768	
TY 2017 Accounting Fe	ees Schedul	le				
	Name: FISHER CHARITABLE FOUNDATION					
	EIN: 01-0512082					
Accounting Fees Schedule						
Category	Amount	Net	Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

675

2,025

2,700

ACCOUNTING FEES

effile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491129011/68
TY 2017 Investments Corporat	a Ronds Scha	dula	
11 2017 Investments corporat	e bolids Sche	uuic	
Name: F	ISHER CHARITAE	BLE FOUNDATION	
EIN: (01-0512082		

End of Year Book

Value

642,355

End of Year Fair

Market Value

666,430

Investments Corporate Bonds Schedule

CORPORATE BONDS

Name of Bond

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129011768				
TY 2017 Investments Corporate Stock Schedule						

Name: FISHER CHARITABLE FOUNDATION

ETN: 01 0512002

EIN: 01-0312002				
Name of Stock	End of Year Book Value	End of Year Fair Market Value		
CORPORATE STOCKS	2,181,967	3,849,626		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491129011768
TY 2017 Investments Governments	nent Obligat	ions Schedule	
Name:	FISHER CHAR	ITABLE FOUNDATION	
EIN:	01-0512082		
US Government Securities - End of Year Book Value:		98,859	
US Government Securities - End of Year Fair Market Value:		97,836	
State & Local Government Securities - End of Year Book Value:		0	
State & Local Government Securities - End of Year Fair Market Value:		0	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DL	N: 93491129011768
TY 2017 Investments - Other	Schedule			
Name:	FISHER CHARITAE	BLE FOUNDAT	ION	
EIN:	01-0512082			
nvestments Other Schedule 2				
Catagory / Itom	Liete	d at Cost or	Pook Value	End of Voor Fair

Investments Other Schedule 2					
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value		
MUTUAL FUNDS	AT COST	1.225.350	1.701.015		

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLN	l: 93491129011768	
TY 2017 Legal Fees Schedule					
Name: FISHER CHARITABLE FOUNDATION					
EIN: 01-0512082					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
LEGAL FEES	285	71	0	214	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491129011768				
TY 2017 Other Decreases Schedule						
Name:	FISHER CHARITABLE FOUNDATION					
EIN:	01-0512082					
De	escription	Amount				
OTHER CHANGES IN NET ASSETS		1,206				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491129011768
TY 2017 Other Expenses Sche	edule			
Name:	FISHER CHARIT	ABLE FOUNDATI	ON	
EIN: 01-0512082				
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	81	20	0	61
INSURANCE	930	233	0	697

1,626

968

407

968

POSTAGE

SUPPLIES

BOND PREMIUM AMORTIZATION

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491129011768						
TY 2017 Other Professional Fees Schedule						
Name: FISHER CHARITABLE FOUNDATION						
EIN: 01-0512082						
Category	Amount	Net Investment	Adjusted Net	Disbursements		

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	26,119	26,119	0	0

2,250

6,750

9,000

ADMINISTRATIVE FEES

efile GRAPHIC print - DO NOT P	ROCESS As Filed Data	s Filed Data - DLN: 93491129011768				
TY 2017 Taxes Schedule						
Name: FISHER CHARITABLE FOUNDATION						
EIN: 01-0512082						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
EXCISE TAXES	5,185	0	0	0		