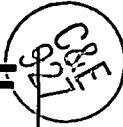


Form 990-PF

Department of the Treasury  
Internal Revenue Service

# Return of Private Foundation

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

2949113909917 8

OMB No 1545-0052

2017

Open to Public Inspection

► Do not enter social security numbers on this form as it may be made public.  
 ► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

<p>Name of foundation <b>ALAN L. BIRD TRUST UNDER AGREEMENT DATED JULY 25, 1966</b></p> <p>Number and street (or P O box number if mail is not delivered to street address) <b>5 Milk Street - First Floor</b></p> <p>City or town, state or province, country, and ZIP or foreign postal code <b>Portland ME 04101</b></p> <p>G 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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H 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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>865,378</b> (Part I, column (d) must be on cash basis.)</p>		<p>A Employer identification number <b>13-6211751</b></p> <p>B Telephone number (see instructions) <b>207-619-8600</b></p> <p>C If exemption application is pending, check here ► <input type="checkbox"/> 6</p> <p>D 1 Foreign organizations, check here .. ► <input type="checkbox"/>    2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>																																																																																											
<p><b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p> <p><b>Revenue</b></p> <p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a <b>120,727</b></p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less. Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11 <b>53,736</b></p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">(a) Revenue and expenses per books</th> <th style="width: 25%;">(b) Net investment income</th> <th style="width: 25%;">(c) Adjusted net income</th> <th style="width: 25%;">(d) Disbursements for charitable purposes (cash basis only)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4,741</td> <td>4,741</td> <td>4,741</td> <td></td> </tr> <tr> <td>14,661</td> <td>14,661</td> <td>14,661</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>34,334</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>34,334</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>19,402</td> <td></td> </tr> <tr> <td>0</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>560</td> <td>560</td> <td></td> <td></td> </tr> <tr> <td>7,974</td> <td>7,974</td> <td>7,974</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>697</td> <td>297</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>9,231</td> <td>8,831</td> <td>7,974</td> <td>0</td> </tr> <tr> <td>40,146</td> <td></td> <td></td> <td>40,146</td> </tr> <tr> <td>49,377</td> <td>8,831</td> <td>7,974</td> <td>40,146</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4,359</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>44,905</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>11,428</td> <td></td> </tr> </tbody> </table>				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)					4,741	4,741	4,741		14,661	14,661	14,661						34,334					34,334					19,402		0								560	560			7,974	7,974	7,974						697	297							9,231	8,831	7,974	0	40,146			40,146	49,377	8,831	7,974	40,146					4,359					44,905					11,428	
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<p><b>Operating and Administrative Expenses</b></p> <p>13 Compensation of officers, directors, trustees, etc.</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule) <b>Stmt 1</b> 560</p> <p>c Other professional fees (attach schedule) <b>Stmt 2</b> 7,974</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions) <b>Stmt 3</b> 697</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (att sch)</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23 <b>9,231</b></p> <p>25 Contributions, gifts, grants paid <b>40,146</b></p> <p>26 Total expenses and disbursements. Add lines 24 and 25 <b>49,377</b></p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements <b>4,359</b></p> <p>b Net investment income (if negative, enter -0-) <b>44,905</b></p> <p>c Adjusted net income (if negative, enter -0-) <b>11,428</b></p>																																																																																													

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

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<b>Part II</b> <b>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>	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	47,314	74,753	74,753
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►	334		
	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 (att. schedule) ►	0		
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)	Stmt 4	118,254	117,568
	b	Investments – corporate stock (attach schedule)	See Stmt 5	331,821	326,953
	c	Investments – corporate bonds (attach schedule)	See Stmt 6	182,175	164,948
<b>Liabilities</b>	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach sch) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach sch) ►			
	15	Other assets (describe ►	)		
	16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item 1)		679,898	684,222
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►	)		
	23	<b>Total liabilities</b> (add lines 17 through 22)		0	0
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		► <input type="checkbox"/>		
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		► <input checked="" type="checkbox"/>		
<b>Net Assets or Fund Balances</b>	27	Capital stock, trust principal, or current funds		679,898	684,222
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)		679,898	684,222
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		679,898	684,222

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

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	679,898
2	Enter amount from Part I, line 27a	2	4,359
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	684,257
5	Decreases not included in line 2 (itemize) ► <b>See Statement 7</b>	5	35
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	684,222

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

(a) List and describe the kind(s) of property sold (for example, 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 See Worksheet</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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	34,334
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	39,879	810,920	0.049177
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)

2 0.049177

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years

3 0.049177

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 838,709

5 Multiply line 4 by line 3

5 41,245

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 449

7 Add lines 5 and 6

7 41,694

8 Enter qualifying distributions from Part XII, line 4

8 40,146

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

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.  
 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)

1 898

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

3 898

4 0

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017 ... 6a

b Exempt foreign organizations – tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached 8 14

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 912

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10

11 Enter the amount of line 10 to be Credited to 2018 estimated tax ► Refunded ► 11

## Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition 1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1c X

c Did the foundation file Form 1120-POL for this year? 2 X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
 (1) On the foundation. ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_ 3 X

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ \_\_\_\_\_ 4a X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 4b X

If "Yes," attach a detailed description of the activities 5 X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 5 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 6 X

b If "Yes," has it filed a tax return on Form 990-T for this year? 7 X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 8b X

If "Yes," attach the statement required by General Instruction T 9 X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
 • By language in the governing instrument, or  
 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 10 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered. See instructions ► ME

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV 9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A**

	Yes	No
11		X
12		X
13	X	

14 The books are in care of ► **Lauren Epstein, As Officer** Telephone no ► **207-619-8600**  
**Camden National Bank-511 Congress S**

Located at ► **Portland**

ME

ZIP+4 ► **04101**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** □

16 At any time during calendar year 2017, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

## 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.

1a During the year, did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  Yes  No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): **N/A**

a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  Yes  No

If "Yes," list the years ► **20 20 20 20**

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) **N/A**

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► **20 20 20 20**

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No

b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) **N/A**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **3b**

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 2017? **4a X**

4b **4b X**

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

5a	During the year did the foundation pay or incur any amount to:	
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did 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 Organizations relying on a current notice regarding disaster assistance, check here	<b>N/A</b>
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>N/A</b> <input type="checkbox"/> Yes <input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>X</b>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b> <b>7b</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lauren Epstein, As Officer Camden National Bank-511 Congress S	Portland COO 1.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

► 0

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

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>NONE</b>		

**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.

1	Distributions to the Rockland Congregational Church for unrestricted use.	40,146
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
All other program-related investments See instructions		
3		
<b>Total. Add lines 1 through 3</b>		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	790,448
b	Average of monthly cash balances	1b	61,033
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	851,481
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	851,481
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	12,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	838,709
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	41,935

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

1	Minimum investment return from Part X, line 6	1	41,935
2a	Tax on investment income for 2017 from Part VI, line 5	2a	898
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	898
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,037
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,037
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,037

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	40,146
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the.	3b	
a	Suitability test (prior IRS approval required)	4	40,146
b	Cash distribution test (attach the required schedule)	5	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	40,146
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions		
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				41,037
2 Undistributed income, if any, as of the end of 2017			16,146	
a Enter amount for 2016 only				
b Total for prior years: 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 40,146			16,146	
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 required – see instructions)				
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 – see instructions				
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				17,037
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 applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ► <input type="text"/>			
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities			
	Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon.			
a	"Assets" alternative test – enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test – enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)****1 Information Regarding Foundation Managers:**

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

**N/A**

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

**N/A****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

**N/A**

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

**N/A**

c Any submission deadlines:

**N/A**

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

**N/A**

**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)				
<i>a Paid during the year</i>				
Rockland Congregational Church 180 Limerock Street Rockland ME 04841		Unrestricted Use		40,146
<b>Total</b>			► 3a	40,146
<i>b Approved for future payment</i>				
N/A				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					<b>4,741</b>
<b>4</b> Dividends and interest from securities					<b>14,661</b>
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory					<b>34,334</b>
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal Add columns (b), (d), and (e)			0	0	<b>53,736</b>
<b>13</b> Total. Add line 12, columns (b), (d), and (e)			13	53,736	

See worksheet in line 13 instructions to verify calculations )



## Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2017

For calendar year 2017, or tax year beginning

, and ending

Name

ALAN L. BIRD TRUST UNDER AGREEMENT  
DATED JULY 25, 1966

Employer Identification Number

13-6211751

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) L/T Capital Gain Distributions		P	01/01/16	12/31/17
(2) Litigation Settlement		P	01/01/16	12/31/17
(3) 10 Pepsico		P	01/01/16	03/30/17
(4) 100 Republic Services		P	01/01/16	03/30/17
(5) 30 Accenture PLC Cl A		P	01/01/16	03/30/17
(6) 10 Procter & Gamble		P	01/01/16	03/30/17
(7) 10 Bard CR		P	01/01/16	03/30/17
(8) 15 Becton Dickinson		P	01/01/16	03/30/17
(9) 20 Johnson & Johnson		P	01/01/16	03/30/17
(10) 50 Microsoft Corp		P	01/01/16	03/30/17
(11) 175 The Southern Company		P	01/01/16	04/27/17
(12) 150 Scana Corp		P	01/01/16	04/27/17
(13) 8 Bard Inc		P	01/01/16	05/05/17
(14) 160 Fluor Corp		P	01/01/16	06/01/17
(15) 20,000 TEVA		P	01/01/16	08/14/17

(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)
(1) 10			10
(2) 163			163
(3) 1,119		545	574
(4) 6,224		3,058	3,166
(5) 3,577		906	2,671
(6) 905		535	370
(7) 2,510		1,012	1,498
(8) 2,761		1,141	1,620
(9) 2,514		1,114	1,400
(10) 3,250		1,278	1,972
(11) 8,748		7,870	878
(12) 9,960		4,950	5,010
(13) 2,452		810	1,642
(14) 7,213		10,089	-2,876
(15) 19,574		20,046	-472

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))
(1)			10
(2)			163
(3)			574
(4)			3,166
(5)			2,671
(6)			370
(7)			1,498
(8)			1,620
(9)			1,400
(10)			1,972
(11)			878
(12)			5,010
(13)			1,642
(14)			-2,876
(15)			-472

Form 990-PF

## Capital Gains and Losses for Tax on Investment Income

2017

For calendar year 2017, or tax year beginning

, and ending

Name

ALAN L. BIRD TRUST UNDER AGREEMENT  
DATED JULY 25, 1966

Employer Identification Number

13-6211751

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co

(b) How acquired  
P-Purchase  
D-Donation(c) Date acquired  
(mo., day, yr.)(d) Date sold  
(mo., day, yr.)

(1) 10 Intl Business Machines Corp	P	01/01/16	08/21/17
(2) 10 Pepsico	P	01/01/16	08/21/17
(3) 5 Procter & Gamble	P	01/01/16	08/21/17
(4) 10 Sysco Corp	P	01/01/16	08/21/17
(5) 15,000 Laboratory Corp	P	01/01/16	08/23/17
(6) 115 Duke Energy Corp	P	01/01/16	10/10/17
(7) 75 Scana Corp	P	01/01/16	11/07/17
(8) 55 Bard CR Inc	P	01/01/16	12/31/17
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 1,425		1,743	-318
(2) 1,191		545	646
(3) 463		267	196
(4) 513		279	234
(5) 15,000		15,000	
(6) 9,702		6,992	2,710
(7) 3,157		2,646	511
(8) 18,296		5,567	12,729
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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))
(1)			-318
(2)			646
(3)			196
(4)			234
(5)			
(6)			2,710
(7)			511
(8)			12,729
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

10017 ALAN L. BIRD TRUST UNDER AGREEMENT  
13-6211751  
FYE: 12/31/2017

**Federal Statements**

**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 560	\$ 560	\$ 560	\$ 560
Total	\$ 560	\$ 560	\$ 0	\$ 0

**Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Other Professional Fees	\$ 7,974	\$ 7,974	\$ 7,974	\$ 7,974
Total	\$ 7,974	\$ 7,974	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
P/Y Tax Due Foreign Taxes	\$ 400 297	\$ 297	\$ 0	\$ 0
Total	\$ 697	\$ 297	\$ 0	\$ 0

**Federal Statements**

**Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Federal Farm Credit Bank	\$ 10,051	\$ 10,051	Cost	\$ 10,117
Federal Farm Credit Bank	10,041	10,033	Cost	9,929
Federal Farm Credit Bank	10,760	10,657	Cost	10,326
Federal Home Loan Bank	10,063	10,049	Cost	9,776
Federal Home Loan Bank	10,275	10,198	Cost	9,956
Federal Home Loan Bank	20,633	20,540	Cost	19,749
Federal Home Loan Bank	15,751	15,619	Cost	15,083
Federal Home Loan Bank	9,894	9,894	Cost	9,880
Federal Home Loan Bank	20,786	20,527	Cost	20,162
<b>Total</b>	<b>\$ 118,254</b>	<b>\$ 117,568</b>		<b>\$ 114,978</b>

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Accenture PLC	\$ 5,404	\$ 4,98	Cost	\$ 18,371
Adobe Systems Inc		5,244	Cost	6,133
AT&T Inc	9,549	9,549	Cost	13,997
Bard CR Inc	7,388			
BCE, Inc	11,983	11,983	Cost	14,163
Becton Dickinson & Co	7,607	12,501	Cost	24,599
Checkpoint Software Tech LTD	5,352	7,427	Cost	9,326
Chubb Corp	8,664	8,664	Cost	11,398
Conagra Foods	5,197	5,197	Cost	8,476
Duke Energy Corp	11,136	4,145	Cost	5,467
Flir Systems	9,918	9,918	Cost	16,783
Fluor Corp	10,089			
General Electric Corp	8,832	8,832	Cost	5,759
General Mills Inc	8,157	8,157	Cost	12,451
Intel Corp	9,106	12,557	Cost	17,541
International Flavors & Fragrances				
Intl. Business Machines Corp	12,204	10,460	Cost	10,683
Johnson & Johnson	8,271	7,156	Cost	9,205
Kimberly Clark Corp	6,886	6,886	Cost	16,766
				14,479

**Federal Statements**

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year		End of Year		Basis of Valuation	Fair Market Value
	\$		\$			
McDonalds Corp	\$ 10,539		\$ 10,539		Cost	\$ 18,933
Merck & Co	8,338		8,338		Cost	12,942
Microsoft Corp	7,941		6,664		Cost	22,240
Mondelez International Inc			5,167		Cost	5,136
Northwest Natural Gas Company	11,034		11,034		Cost	15,509
Novartis AG Spons ADR	5,188		7,069		Cost	7,556
Omnicom Group Inc	6,615		6,615		Cost	13,474
PepsiCo Inc	9,054		7,964		Cost	16,789
Praxair Inc	9,592		9,592		Cost	13,921
Proctor & Gamble Co	11,421		10,619		Cost	16,998
Republic Services Co	9,800		6,743		Cost	15,550
Rockwell Collins	5,378		5,378		Cost	8,815
Scana Corporation	7,596		Cost		Cost	19,434
Sysco Corp	9,220		8,941		Cost	4,894
Target Corp	5,051		5,051		Cost	4,809
The Southern Company	12,217		4,347		Cost	5,352
TJX Cos Inc			5,251		Cost	7,539
Transcanada Corp	6,106		6,106		Cost	9,532
United Parcel Service			8,529		Cost	10,843
United Technologies Corp	7,489		7,489		Cost	16,342
US Bancorp New	12,871		12,871		Cost	13,802
Ventas Inc REIT	12,196		12,196		Cost	18,335
Weyerhaeuser CO REIT	12,041		12,041		Cost	17,391
Xylem Inc	6,391		6,391		Cost	
<b>Total</b>	<b>\$ 331,821</b>		<b>\$ 326,953</b>			<b>\$ 511,733</b>

**Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year		End of Year		Basis of Valuation	Fair Market Value
	\$		\$			
AbbVie Inc - 2.00%	\$ 15,023		\$ 15,012		Cost	\$ 14,994
LAB Corp of Amer Hldgs	15,089				Cost	25,459
Marriott International - 3.25%	25,119		25,100		Cost	15,221
Oracle Corp - 2.80%	15,146		15,119		Cost	

10017 ALAN L. BIRD TRUST UNDER AGREEMENT  
13-6211751  
FYE: 12/31/2017

**Federal Statements**

**Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Roper Industries - 2.05%	\$ 9,855	\$ 9,855	Cost	\$ 9,999
Ryder Systems Inc - 2.35%	9,860	9,860	Cost	10,009
Teva Pharmaceutical Industries	20,061	Cost	Cost	
Vanguard Short-Term Bond Index Fund	61,971	Cost	Cost	60,301
Vanguard Total Bond Market Index Fund	10,051	Cost	Cost	17,900
Whirlpool Corp - 2.40%	10,031	Cost	Cost	10,031
Total	\$ 182,175	\$ 164,948		\$ 163,914

10017 ALAN L. BIRD TRUST UNDER AGREEMENT

13-6211751

FYE: 12/31/2017

## Federal Statements

### Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Accrual to cash adjustment	\$ 35
Total	\$ 35