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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

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

▶ Go to www irs gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

C&E 946

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For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: CBP FOUNDATION

A Employer identification number: 34-7151671

Number and street (or P O box number if mail is not delivered to street address): 1900 E. 9TH STREET 25TH FLOOR

Room/suite:

B Telephone number (see instructions): 216-222-0049

City or town, state or province, country, and ZIP or foreign postal code: CLEVELAND, OH 44114

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 39,720,280.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts grants etc received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	535,327.	535,327.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,249,864.			
	b Gross sales price for all assets on line 6a 4,264,241.				
	7 Capital gain net income (from Part IV, line 2)		1,249,864.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	80,915.	48,776.		STMT 6
	12 **Total.** Add lines 1 through 11	1,866,106.	1,833,967.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	155,989.	124,791.		31,198.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 7	26,219.	15,019.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 8	99,469.	99,269.		200.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	281,677.	239,079.	NONE	31,398.
	25 Contributions, gifts, grants paid	2,150,000.			2,150,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,431,677.	239,079.	NONE	2,181,398.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-565,571.			
	b **Net investment income** (if negative, enter -0-)		1,594,888.		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**

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Form **990-PF** (2017)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,957,464.	1,081,335.	1,081,335.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	18,712,058.	18,019,340.	27,266,924.
	c	Investments - corporate bonds (attach schedule)	646,414.	1,644,627.	1,671,048.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	9,266,981.	9,251,525.	9,700,973.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,582,917.	29,996,827.	39,720,280.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	30,582,917.	29,996,827.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	30,582,917.	29,996,827.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	30,582,917.	29,996,827.	

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	30,582,917.
2	Enter amount from Part I, line 27a	2	-565,571.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	13,177.
4	Add lines 1, 2, and 3	4	30,030,523.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	33,696.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,996,827.

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)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	4,264,241.		3,014,377.	1,249,864.
b				
c				
d				
e				

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))
a				1,249,864.
b				
c				
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 }	2	1,249,864.
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 doesn't 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	NONE	NONE	NONE
2015	2,146,440.	38,665,346.	0.055513
2014	1,960,791.	38,920,478.	0.050379
2013	1,869,501.	36,146,267.	0.051720
2012	1,767,856.	34,264,671.	0.051594

2	**Total** of line 1, column (d)	2	0.209206
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.041841
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	38,051,383.
5	Multiply line 4 by line 3	5	1,592,108.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,949.
7	Add lines 5 and 6	7	1,608,057.
8	Enter qualifying distributions from Part XII, line 4	8	2,181,398.

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.

3

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	15,949.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	NONE
3	Add lines 1 and 2	3	15,949.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	15,949.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . 6a 11,200.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c 20,364.		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	31,564.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	15,615.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 15,615. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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		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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____ (2) On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ OH			
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 tax year beginning in 2017? See the 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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HAWTHORN PNC WEALTH MANAGEMENT Telephone no ▶ (216)222-0049

Located at ▶ 1900 EAST 9TH ST 25TH FLOOR, CLEVELAND, OH ZIP+4 ▶ 44114

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
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	1b		X
	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?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶			
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)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
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)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

				Yes	No
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		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?		6b		X
	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?		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	(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
PNC BANK NA 1900 EAST 9TH ST 25TH FLOOR, CLEVELAND, OH 44114	TRUSTEE 30	155,989	-0-	-0-
HARRY W KONKEL 1900 EAST 9TH ST 25TH FLOOR, CLEVELAND, OH 44114	TRUSTEE 1	-0-	-0-	-0-
SUSAN KONKEL 1900 EAST 9TH ST 25TH FLOOR, CLEVELAND, OH 44114	TRUSTEE 1	-0-	-0-	-0-
JAMES DONNELL KONKEL 1900 EAST 9TH ST 25TH FLOOR, CLEVELAND, OH 44114	TRUSTEE 1	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ **NONE**

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . . ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	38,630,846.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	38,630,846.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	38,630,846.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	579,463.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,051,383.
6	**Minimum investment return.** Enter 5% of line 5	6	1,902,569.

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	1,902,569.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	15,949.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	15,949.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,886,620.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,886,620.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,886,620.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,181,398.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,181,398.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	15,949.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,165,449.

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				1,886,620.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . NONE				
b From 2013 . . . 8,439.				
c From 2014 . . . 56,407.				
d From 2015 . . . 251,423.				
e From 2016 . . . 427,225.				
f **Total** of lines 3a through e	743,494.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 2,181,398.				
a Applied to 2016, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount				1,886,620.
e Remaining amount distributed out of corpus	294,778.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,038,272.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				NONE
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	1,038,272.			
10 Analysis of line 9				
a Excess from 2013 . . . 8,439.				
b Excess from 2014 . . . 56,407.				
c Excess from 2015 . . . 251,423.				
d Excess from 2016 . . . 427,225.				
e Excess from 2017 . . . 294,778.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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 ▶ [X] 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:

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 34				2,150,000.
Total . . . . ▶ **3a**				2,150,000.
b *Approved for future payment*				
Total . . . . ▶ **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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	535,327.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,249,864.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND			14	32,139.	
c TAXABLE DISTRIBUTI			14	32,500.	
d PARTNERSHIP INCOME			14	16,276.	
e					
12 Subtotal Add columns (b), (d), and (e)				1,866,106.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,866,106.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature], SVP | Date: 11/08/2018 | Title: 11-13-18

PNC BANK, N.A. BY:

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD SPONSORED ADR	1,948.	1,948.
AT&T INC	2,450.	2,450.
ABBOTT LABORATORIES INC	928.	928.
ABBVIE INC	6,874.	6,874.
ADVANCED SEMICONDUCTOR ENGR MERGED 04/30	1,170.	1,170.
ALAMO GROUP INC	28.	28.
ALLIANZ SE SPON ADR	2,755.	2,755.
AMERISAFE INC	1,436.	1,436.
AMTRUST FINANCIAL SERVICES	551.	551.
ANADARKO PETROLEUM CORP	360.	360.
APPLE INC	1,574.	1,574.
ARTISAN PARTNERS ASSET MANAG	194.	194.
ASTRAZENECA PLC SPONS ADR	2,458.	2,458.
BAE SYSYTEMS PLC SPONSORED ADR	2,389.	2,389.
BCE INC ISIN CA05534B7604 SEDOL B188TH2	2,071.	2,071.
BNP PARIBAS SPONSORED ADR	2,953.	2,953.
BALCHEM CORP CL B	129.	129.
BANK OF AMERICA CORP	4,602.	4,602.
BANK OF THE OZARKS	730.	730.
WR BERKLEY CORP	3,023.	3,023.
BOC HONG KONG HLDS SPONSORED ADR	1,423.	1,423.
BRITISH AMERICAN TOBBACCO PLC SPONSORED	1,924.	1,924.
CNOOC LTD SPON ADR	642.	642.
CAMPING WORLD HOLDINGS INC-A	466.	466.
CHEVRON CORPORATION	2,890.	2,890.
CISCO SYS INC COM	1,695.	1,695.
CITIGROUP INC	6,336.	6,336.
COLLIERS INTERNATIONAL GROUP SEDOL BYL7W	43.	43.
CREDIT SUISSE EQUITY NOTE 1% COUPON 15%	4,986.	4,986.
XTRACKERS MSCI EUROPE HEDGED ETF	10,985.	10,985.
DEUTSCHE TELEKOM AG SPONSORED ADR	1,246.	1,246.
DIAGEO P L C SPNSRD ADR NEW	1,316.	1,316.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIAMOND HILL INVESTMENT GRP	623.	623.
DIAMOND HILL LONG-SHORT FUND	1,966.	1,966.
DODGE & COX INTERNATIONAL STOCK FUND	30,080.	30,080.
DOW CHEMICAL CO	2,484.	2,484.
DOWDUPONT INC	513.	513.
DRIEHAUS ACTIVE INCOME FUND FUND 640	27,196.	27,196.
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN	45,236.	45,236.
ECOLAB INC	3,145.	3,145.
EMERSON ELEC CO COM	1,444.	1,444.
ENERSYS	326.	326.
ENGIE ADR	1,544.	1,544.
EXPONENT INC	366.	366.
EXXON MOBIL CORP	2,142.	2,142.
FEDERAL NATL MTG ASSN POOL 644984	1.	1.
FIDELITY NATIONAL INFORMATION	1,160.	1,160.
NEW FIRSTSERVICE CORP-W/I SEDOL BYL7ZF7	270.	270.
GENERAL DYNAMICS CORP	1,312.	1,312.
GENERAL ELEC CO COM	960.	960.
GENERAL MOTORS CO	7,638.	7,638.
GLAXO WELLCOME PLC SPONSORED ADR	2,982.	2,982.
GOLDMAN SACHS GROUP INC COM	2,030.	2,030.
GOLDMAN SACHS EQ DIV PREM IS FD 2530	14,611.	14,611.
HSBC HLDGS PLC SPONSORED ADR NEW	3,407.	3,407.
HSBC SPX DRAWDOWN NOTE 5.00% COUPON, 15%	24,998.	24,998.
HARDING LOEVNER EMERGING MARKETS PORTOFL	7,800.	7,800.
HEICO CORP NEW	77.	77.
HOME BANCSHARES INC	437.	437.
HONDA MOTOR CO LTD AMERICAN SHARES	913.	913.
HOOKER FURNITURE CORP	40.	40.
ILG INC MERGED 08/31/18 @ $14.75 P/S	232.	232.
IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL B	1,804.	1,804.
ING GROEP N V SPONSORED ADR	2,383.	2,383.
INSPERITY INC	985.	985.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEL CORP	1,616.	1,616.
ISHARES TR S&P MIDCAP 400	27,139.	27,139.
J P MORGAN CHASE & CO COM	7,061.	7,061.
JP MORGAN SX5E DRAWDOWN NOTE 7.00% COUPO	23,333.	23,333.
JAPAN TOBACCO INC-UNSPON ADR ADR SEDOL B	1,814.	1,814.
JOHN BEAN TECHNOLOGY	82.	82.
JOHNSON & JOHNSON COM	1,829.	1,829.
KIMBERLY-CLARK CORP COM	1,915.	1,915.
LCI INDUSTRIES	855.	855.
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT	56,177.	56,177.
LEGACYTEXAS FINANCIAL GROUP	543.	543.
LITHIA MTRS INC CL A	473.	473.
MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BY	3,865.	3,865.
MANULIFE FINL CORP COM	1,487.	1,487.
MARRIOTT INTERNATIONAL INC CL A	3,638.	3,638.
MCDONALDS CORP COM	1,724.	1,724.
MICHELIN (CGDE) UNSPON ADR	1,016.	1,016.
MICROSOFT CORP	13,833.	13,833.
MONDELEZ INTERNATIONAL	3,543.	3,543.
MORGAN STANLEY	1,575.	1,575.
MUNICH RE GROUP UNSPONSORED ADR	1,564.	1,564.
NN GROUP NV - UNSPON ADR ADR SEDOL BYM4K	734.	734.
NATIONAL GENERAL HLDGS	206.	206.
NEENAH INC	410.	410.
NESTLE S A SPONSORED ADR REPSTG REG SH	1,971.	1,971.
NIPPON TELEG & TEL CORP SPONSORED ADR	1,057.	1,057.
NOVARTIS AG SPONSORED ADR	2,239.	2,239.
OPEN TEXT CORP SEDOL 2655657	56.	56.
ORACLE CORP	7,704.	7,704.
ORKLA A S SPONSORED ADR	2,684.	2,684.
PEPSICO INC COM	7,554.	7,554.
PFIZER INC COM	2,720.	2,720.
PROCTER & GAMBLE CO	2,021.	2,021.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROSIEBEN SAT.1 MEDIA SE-UNSP ADR SEDOL	3,002.	3,002.
REV GROUP INC	23.	23.
RLI CORP	1,427.	1,427.
RE/MAX HOLDINGS INC-CL A	78.	78.
ROCHE HOLDINGS LTD ADR	2,135.	2,135.
ROYAL DUTCH SHELL PLC ADR B	2,951.	2,951.
SSE PLC SPN ADR	1,490.	1,490.
SANOFI SPONSORED ADR	1,260.	1,260.
SCHLUMBERGER LTD COM	2,070.	2,070.
SCHWAB CHARLES CORP NEW	579.	579.
SIEMENS AG SPONSORED ADR	2,069.	2,069.
SINGAPORE TELECOMMUNICATION ADR ISIN US8	1,231.	1,231.
SMITHS GROUP PLC SPON ADR	1,569.	1,569.
SMUCKER J M CO COM NEW	1,946.	1,946.
SMURFIT KAPPA GROUP PLC-ADR ADR SEDOL B7	1,204.	1,204.
SONIC HEALTHCARE-UNSP ADR EXCH 08/28/17	726.	726.
SONIC HEALTHCARE LTD-SP ADR SEDOL BF1D8X	1,120.	1,120.
STARBUCKS CORP COM	672.	672.
STATE STR CORP COM	936.	936.
TELEFONICA BRASIL SA SPON ADR	1,509.	1,509.
THERMO ELECTRON CORP COM	645.	645.
3M COMPANY COM	1,434.	1,434.
TOTAL FINA S A	2,789.	2,789.
TWENTY-FIRST CENTURY-CL A-WI	2,601.	2,601.
UNILEVER N V N Y SHS NEW	1,854.	1,854.
UNITED OVERSEAS BK LTD SPONSORED ADR	1,744.	1,744.
USA TREASURY NOTES TREASURY INLATION PRO	1,346.	1,346.
UNITED TECHNOLOGIES CORP COM	1,088.	1,088.
UNITEDHEALTH GROUP INC COM	5,247.	5,247.
UNIVERSAL FST PRODS INC	197.	197.
VERIZON COMMUNICATIONS COM	2,311.	2,311.
VERMILION ENERGY INC SEDOL B607XS1 ISIN	2,774.	2,774.
VISA INC CLASS A SHARES	1,478.	1,478.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VODAPHONE GROUP PLC	1,694.	1,694.
WEC ENERGY GROUP INC	2,496.	2,496.
WELLS FARGO & CO NEW COM	3,614.	3,614.
WORLD FUEL SVCS CORP	15.	15.
ZURICH INS GROUP LTD ADR	3,554.	3,554.
PNC GOVT MONEY MARKET FUND #405	12,976.	12,976.
AON PLC	4,759.	4,759.
MEDTRONIC PLC SEDOL BTN1Y11	1,317.	1,317.
CHUBB LTD SEDOL B3BQMF6	1,011.	1,011.
UBS GROUP AG SEDOL BRJL176	2,268.	2,268.
TOTAL	535,327.	535,327.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	32,139.	
TAXABLE DISTRIBUTIONS	32,500.	32,500.
PARTNERSHIP INCOME	779.	779.
PARTNERSHIP GAINS	15,497.	15,497.
TOTALS	80,915.	48,776.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	14,393.	14,393.
FEDERAL ESTIMATES - PRINCIPAL	11,200.	
FOREIGN TAXES ON NONQUALIFIED	626.	626.
TOTALS	26,219.	15,019.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT AND MANAGEMENT FEES	95,927.	95,927.	
STATE FILING FEES	200.		200.
PARTNERSHIP EXPENSES	3,342.	3,342.	
TOTALS	99,469.	99,269.	200.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PARTNERSHIP ADJUSTMENT		9,835.
PARTNERSHIP EXPENSE ADJUSTMENT		3,342.
	TOTAL	13,177.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CARRYING VALUE ADJUSTMENT	17,420.
PARTNERSHIP GAINS AND INC AJUSTMENTS	16,276.
TOTAL	33,696.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MAINE MARITIME MUSEUM
ADDRESS:
243 WASHINGTON STREET
BATH, ME 04520
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSEUM & EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
PORTLAND MUSEUM OF ART
ADDRESS:
SEVEN CONGRESS SQUARE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENDOWMENT SUPPORT & ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
DUCKS UNLIMITED
ADDRESS:
WATERFOWL WAY
MEMPHIS, TN 38120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WETLANDS AND WATERFOWL CONSERVATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ANIMAL REFUGE LEAGUE
OF GREATER PORTLAND
ADDRESS:
STROUDWATER STREET
WESTBROOK, ME 04092
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANIMAL RESCUE & REHABILITATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
PORTLAND SYMPHONY
ORCHESTRA
ADDRESS:
50 MUNUMENT SQUARE
PORTLAND, ME 04104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CURRENT SEASON SUPPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
PORTLAND OVATIONS
ADDRESS:
50 MONUMENT SQUARE
PORTLAND, ME 04141
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING PUBLIC ARTS & EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
PORTLAND MUSEUM OF ART
ADDRESS:
SEVEN CONGRESS SQUARE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENDOWMENT SUPPORT & EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
NATIONAL WILD TURKEY FEDERATION
ADDRESS:
PO BOX 530
EDGEFIELD, SC 29824
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING WILDLIFE RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIVERSITY OF WYOMING
FOUNDATION
ADDRESS:
1200 EAST IVINSON STREET
LARAMIE, WY 82070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING STUDENT FINANCIAL AID
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GOULD ACADEMY
ADDRESS:
39 CHURCH STREET
BETHEL, ME 04217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
DUCKS UNLIMITED
ADDRESS:
WATERFOWL WAY
MEMPHIS, TN 38120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING WATERFOWL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 125,000.

RECIPIENT NAME:
PORTLAND STAGE COMPANY
ADDRESS:
25A FOREST AVENUE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 67,000.

RECIPIENT NAME:
CLEVELAND ZOOLOGICAL SOCIETY
ADDRESS:
3900 WILDLIFE WAY
CLEVELAND, OH 44109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
DUCKS UNLIMITED
ADDRESS:
WATERFOWL WAY
MEMPHIS, TN 38120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING WATERFOWL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
MAINE MARITIME MUSEUM
ADDRESS:
243 WASHINGTON STREET
BATH, ME 04530
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSEUM & EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PORTLAND STAGE
ADDRESS:
25A FOREST AVENUE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
OSHER MAP LIBRARY
ADDRESS:
314 FOREST AVE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIBRARY SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PORTLAND SYMPHONY ORCHESTRA
ADDRESS:
50 MONUMENT SQUARE
PORTLAND, ME 04104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ORCHESTRA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 80,000.

RECIPIENT NAME:
PORTLAND SYMPHONY ORCHESTRA
ADDRESS:
50 MONUMENT SQUARE
PORTLND, ME 04104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ORCHESTRA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 22,000.

RECIPIENT NAME:
SCARBOROUGH LAND TRUST
ADDRESS:
BOX 1237
SCARBOROUGH, ME 04070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE CONSERVATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PROJECT GRACE
ADDRESS:
PO BOX 6846
SCARBOROUGH, ME 04070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LEIGH YAWKEY WOODSON ART MUSEUM
ADDRESS:
700 NORTH TWELFTH STREET
WAUSAU, WI 54403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING FUNDS FOR PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MAINE CANCER FOUNDATION
ADDRESS:
170 US ROUTE ONE
FALMOUTH, ME 04105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE FOUNDATION'S PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
MAINE MARITIME MUSEUM
ADDRESS:
243 WASHINGTON STREET
BATH, ME 04530
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUSEUM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 4,120.

RECIPIENT NAME:
MAINE MEDICAL CENTER
ADDRESS:
32 BRAMHALL STREET
PORTLAND, ME 04102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC HEALTH SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 35,000.

RECIPIENT NAME:
MERCY HOSPITAL
ADDRESS:
144 STATE STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING PUBLIC HEALTH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
PORTLAND STAGE COMPANY
ADDRESS:
25A FOREST AVENUE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ARTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GREATER PORTLAND LANDMARKS
ADDRESS:
93 HIGH STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REVITALIZATION OF PORTLAND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MAINE MEDICAL CENTER
ADDRESS:
22 BRAMHALL STREET
PORTLAND, ME 04102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC HEALTH SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
OSHER MAP LIBRARY
ADDRESS:
314 FOREST AVE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE LIBRARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC LIBRARY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
PORTLAND SYMPHONY ORCHESTRA
ADDRESS:
50 MONUMENT SQUARE
PORTLAND, ME 04104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ORCHESTRA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
PORTLAND STAGE COMPANY
ADDRESS:
25A FOREST AVENUE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THEATRE FOR KIDS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 67,000.

RECIPIENT NAME:
CAMP ARCADIA SCHOLARSHIP FUND
ADDRESS:
PO BOX 225
NEW VERNON, NJ 07096
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
MERCY HOSPITAL
ADDRESS:
144 STATE STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC HEALTH SERVICES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
EPILEPSY FOUNATION
ADDRESS:
8301 PROFESSIONAL PLACE
LANDOVER, MD 20785
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EPILEPSY RESEARCH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
MITCHELL INSTITUTE
ADDRESS:
22 MONUMENT SQUARE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SOUTHERN MAINE AGENCY ON
AGING
ADDRESS:
136 US ROUTE ONE
SCARBOROUGH, ME 04074
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HELPING NEEDY ELDERLY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
UNIVERSITY OF NEW ENGLAND
ADDRESS:
11 BEACH HILL ROAD
PORTLAND, ME 04005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EDUCATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PORTLAND MUSEUM OF ART
ADDRESS:
SEVEN CONCRESS SQUARE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE ENDOWMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
WYOMING STATE HISTORICAL
SOCIETY
ADDRESS:
PO BOX 247
WHEATLAND, WY 82201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING RESEARCH, CURATORIAL AND ED
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
TETON COUNTY LIBRARY
ADDRESS:
PO BOX 1629
JACKSON, WY 83001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING THE LIBRARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ST JOHNS HOSPITAL
ADDRESS:
PO BOX 428
JACKSON, WY 83001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC HEALTH CARE SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NAVAL INSTITUTE FOUNDATION
ADDRESS:
291 WOODS ROAD
APPAPOLIS, MD 21401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FINANCIAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 19,580.

RECIPIENT NAME:
U S NAVY ACADEMY FOUNDATION
ADDRESS:
291 WOODS ROAD
ANNAPOLIS, MD 21401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL EDUCATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
NAVAL WAR COLLEGE FOUNDATION
ADDRESS:
686 CUSHING ROAD
NEWPORT, RI 02841
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING NAVAL EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,800.

RECIPIENT NAME:
PORTLAND STAGE COMPANY
ADDRESS:
25A FOREST AVENUE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING CHILDRENS THEATER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
VICTORIA MANSION
ADDRESS:
109 DANFORTH STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HISTOIC PRESEVATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MERCY HOSPITAL
ADDRESS:
144 STATE STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR PUBLIC HEALTH
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS
ADDRESS:
277 CUMBERLAND LANE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
MAINE CANCER FOUNDATION
ADDRESS:
170 US ROUTE ONE
FALMOUTH, ME 04105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING RESEARCH & EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
MAINE HISTORICAL SOCIETY
ADDRESS:
489 CONGRESS STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUBLIC EDUCATION PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
317 MAIN COMMUNITY MUSIC CENTER
ADDRESS:
317 MAIN STREET
YARMOUTH, ME 04096
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PUPLIC MUSIC EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
BRANSON SCHOOL
ADDRESS:
39 FERNHILL AVENUE
ROSS, CA 94957
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GARRISON FOREST SCHOOL
ADDRESS:
300 GARRISON FOREST ROAD
OWINGS MILLS, MD 21117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
JACKSON HOLE HISTORICAL SOCIETY
ADDRESS:
PO BOX 1005
JACKSON HOLE, WY 83001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BUFFALO BILL CENTER OF THE WEST
ADDRESS:
720 SHERIDAN AVENUE
CODY, WY 82414
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
GREATER PORTLAND LANDMARKS
ADDRESS:
93 HIGH STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING REVITALIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
GULF OF MAINE RESEARCH INSTITUTE
ADDRESS:
350 COMMERCIAL STREET
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
MAINE MARITIME MUSEUM
ADDRESS:
242 WASHINGTON STREET
BATH, ME 04530
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CURATORIAL AND EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,500.

RECIPIENT NAME:
PORTLAND EDUCATIONAL FOUNDATION AKA "PEF".
ADDRESS:
353 CUMBERLAND AVE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
317 MAINE COMMUNITY MUSIC CENTER
ADDRESS:
317 MAIN STREET
YARMUTH, ME 04096
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WORLD AFFAIRS COUNCIL OF MAINE
ADDRESS:
PO BOX 9300
PORTLAND, ME 04104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
US NAVAL ACADEMY FOUNDATION
ADDRESS:
247 KING GEORGE STREET
ANNAPOLIS, MD 21402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
DUCKS UNLIMITED
ADDRESS:
ONE WATERFOWL WAY
MEMPHIS, TN 38120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
LIFEFLIGHT FOUNDATION
ADDRESS:
13 MAIN STREET
CAMDEM, ME 04843
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
ST JOHN'S EPISCOPAL CHURCH
ADDRESS:
170 GLENWOOD
JACKSON, WY 83001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
PORTLAND EDUCATIONAL FOUNDATION
(aka PEF)
ADDRESS:
353 CUMBERLAND AVE
PORTLAND, ME 04101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTING EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 150,000.

RECIPIENT NAME:
UNIVERSITY OF WYOMING FOUNDATION
ADDRESS:
222 SOUTH 22ND STREET
LARAMIE, WY 82070
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
SCARBOUOUGH PUBLIC LIBRARY
ADDRESS:
48 GORHAM ROAD
SCARBOROUGH, ME 04074
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
MAINE MARITIME MUSEUM
ADDRESS:
243 WASHINGTON STREET
BATH, ME 04530
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
UNIVERSITY OF WYOMING
ADDRESS:
3550 LANDER RD
PEPPER PIKE, OH 44127
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

TOTAL GRANTS PAID: 2,150,000.