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2017

OMB No 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public

							Inspection
For	caler	ndar year 2017, or tax year beginning 01-01-20)17 , aı	nd er	nding 12-31-	2017	
	e of fou				A Employer id	entification numbe	r
۱h	e Union	Foundation			47-1289795		
		street (or P O box number if mail is not delivered to street address) scrabble Road	Room/suite		B Telephone nu	mber (see instruction	ns)
4.	14 Haiu	Sciabble Road			(207) 636-7353	:	
	or town ne, ME	, state or province, country, and ZIP or foreign postal code 04284			C If exemption	application is pendin	g, check here
.					-		, –
Gi Cr	песк ап	l that apply □ Initial return □ Initial return of a □ Final return □ Amended return	former public charity			ganizations, check he ganizations meeting	▶ ⊔
		Address change Name change				k here and attach co	
H Ch	neck tv	pe of organization Section 501(c)(3) exempt private	foundation			undation status was t n 507(b)(1)(A), chec	
			e private foundation		under sectio	11 307(B)(1)(A), CHEC	Killere - —
			☑ Cash ☐ Accru	al		ation is in a 60-month	
		rom Part II, col (c), \$ 6,967,458			under section	n 507(b)(1)(B), chec	k here
		(Part I, column (d) must	be on cash basis)				
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	(b)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(-)	income	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					(64511 54515 51117)
	2	schedule) Check If the foundation is not required to attach					
	*	Sch B					
	3	Interest on savings and temporary cash investments	4,590		4,590		
	4	Dividends and interest from securities	77,179		77,179		
	5a	Gross rents					
a)	b 6a	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	166,244				
Revenue	b	Gross sales price for all assets on line 6a					
Şe∨	_	2,152,102			166,244		
_	7 8	Capital gain net income (from Part IV, line 2)			100,244		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	248,013		248,013		
	13	Compensation of officers, directors, trustees, etc					
_	14	Other employee salaries and wages					
ses	15 16a	Legal fees (attach schedule)	185				185
E E	ь	Accounting fees (attach schedule)	<u> </u>				
Ĕ	°	Other professional fees (attach schedule)	68,709		68,709		
llve	17	Interest			,		
and Administrative Expenses	18	Taxes (attach schedule) (see instructions)	1,689		1,689		
SILI S	19	Depreciation (attach schedule) and depletion					
Ē	20	Occupancy					
Ψ	21	Travel, conferences, and meetings					
ä	22	Printing and publications					
ing	23	Other expenses (attach schedule)	14,429		3,178		11,251
Operating	24	Total operating and administrative expenses.					
<u>8</u>		Add lines 13 through 23	85,012		73,576		11,436
_	25	Contributions, gifts, grants paid	437,700				437,700
	26	Total expenses and disbursements. Add lines 24 and 25	522,712		73,576		449,136
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-274,699				
	ь	Net investment income (If negative, enter -0-)			174,437		
	С	Adjusted net income(if negative, enter -0-)					
		· - · · · - · · · · · · · · · · · · · ·					

2,322,229

7,242,157

7,242,157

7,242,157

7,242,157

2,019,997

6,967,458

6,967,458

6,967,458

6,967,458

7,242,157

-274,699

6,967,458

6,967,458 Form **990-PF** (2017)

1

2

3

4

5

3,314,501

1,512,429

2,019,997

6,967,458

Less allowance for doubtful accounts 5 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 ▶ 8 Inventories for sale or use Assets 9 Prepaid expenses and deferred charges Investments—U S and state government obligations (attach schedule) 10a 3,082,166 3,314,501 b 1,754,294 1,512,429 C Investments—land, buildings, and equipment basis ▶ _ 11 Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -_

Unrestricted

Temporarily restricted

Permanently restricted . .

and complete lines 27 through 31.

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

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Accounts payable and accrued expenses

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Foundations that follow SFAS 117, check here ▶ \Box

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

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds

Capital stock, trust principal, or current funds

Total net assets or fund balances (see instructions)

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

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

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

Analysis of Changes in Net Assets or Fund Balances

12

13

14

15

16

17 18

19

20 21

22

23

24

25

26

28

29 Net 30

31

Part III

2 3

Liabilities

Balances

Fund

ō

Assets 27

instructions

Page **3**

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation		(c) te acquired o , day, yr)	(d) Date sold (mo , day, yr)	
1a See Additional Data Tabl	e					
b						
С						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale		Gain o	h) r (loss)) mınus (g)
a See Additional Data Tabl	e					
b						
c						
d						
e						
Complete only for assets	s showing gain in column (h) and ow	<u> </u>		4	(0.1)	I)
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col(ı) (յ), ıf any	со	I (k), but not	h) gain minus less than -0-) or om col (h))
a See Additional Data Tabl	e					
b						
С						
d						
e						
•	gain or (loss) as defined in sections art I, line 8, column (c) (see instructions is a section of the section o	ons) If (loss), enter -0	Part I, line 7	3		166,244
Part V Qualification l	Jnder Section 4940(e) for Re	educed Tay on Net	Investment I	ncome	•	
	rivate foundations subject to the sec					
If section 4940(d)(2) applies, le	•	ction 4940(a) tax on he	et investment inco	ille)		
	e section 4942 tax on the distributa ot qualify under section 4940(e) Do		ın the base perio	d۶		es 🗹 No
	nount in each column for each year,	see instructions before	making any entri	es		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab		(col	(d) Distribution rati (b) divided by c	ol (c))
2016	554,302		1,591,333			0 34833
2015	383,195		7,424,728			0 05161
2014	100,000		6,801,852			0 01470
2013						
2012	15		<u> </u>	1		0.414630
2 Total of line 1, column (,		2	+		0 414639
	o for the 5-year base period—divide ndation has been in existence if less		, or by the			0 138213
	ncharitable-use assets for 2017 fron		4			6,136,968
5 Multiply line 4 by line 3			5			848,209
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6			1,744
7 Add lines 5 and 6			7			849,953
	ons from Part XII, line 4 , eater than line 7, check the box in Pa			 		449,136 e the Part VI

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

	Information About Officers,	Directors	Trustees	Foundation Managers	Highly Daid Employees
Part VIII	and Contractors	Directors,	musices,	roundation Hanagers,	inging raid Employees,

and Contractors					
List all officers, directors, trustee (a) Name and address		Title, and average hours per week b) devoted to position	d their compensation (c) Compensation (If not paid, enter -0-)	(see instructions). (d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Frederick Onion	Direc	tor	0	'	
414 Hardscrabble Road	1 00		Ĭ		
Wayne, ME 04284					
Susan Onion	Direct 1 00	tor	0		
414 Hardscrabble Road Wayne, ME 04284					
2 Compensation of five highest-pa	d er	nployees (other than t	nose included on line 1	.—see instructions). If no	ne, enter "NONE."
(a) Name and address of each employee pa more than \$50,000	ııd	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE					
Total number of other employees paid over	er \$5	0,000			
3 Five highest-paid independent co	ntra	ctors for professional	services (see instructi	ons). If none, enter "NON	E".
(a) Name and address of each persor	n pai	d more than \$50,000	(b) Typ	e of service	(c) Compensation
NONE					
			4		
			4		
			_		
			+		
			-		
Total number of others receiving over \$50	000	for professional services			
Part IX-A Summary of Direct (
List the foundation's four largest direct charitable			ide relevant statistical inform	nation such as the number of	
organizations and other beneficiaries served, con				iddon sach as the namber of	Expenses
1					
2					
3					
					_
4					
		-1-1-1-	/		
Part IX-B Summary of Program			·		
Describe the two largest program-related inve	stme	nts made by the foundation d	uring the tax year on lines 1	and 2	Amount
1					
2					
All other program-related investments	500	Instructions			
3	Jee	mod dedolla			
Total. Add lines 1 through 3 .					
<u> </u>					

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

Amounts set aside for specific charitable projects that satisfy the

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

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

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

Adjusted qualifying distributions. Subtract line 5 from line 4.

3

4

5

2

3a 3h

4

5

449.136

449,136

Form **990-PF** (2017)

b Total for prior years

a From 2012. **b** From 2013. . . . c From 2014. . . d From 2015.

e From 2016.

303,359

303,359

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(d)

Page 9

Part XIII

Undistributed income, if any, as of the end of 2017 a Enter amount for 2016 only.

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e.

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

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the

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

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2018.

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. . .

Subtract lines 7 and 8 from line 6a

indicated below:

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

arr yiii	Undistributed Income (see ilistru	CLIOIIS
Distributabl	e amount for 2017 from Part XI, line 7	

433,133

433.133

145.777

(a)

Corpus

433.133

145.777

578,910

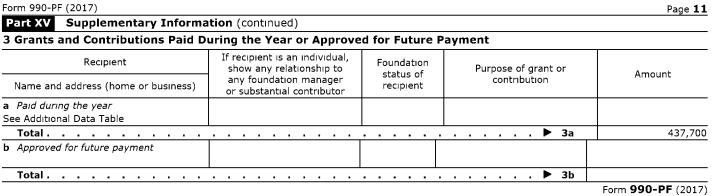
578,910

(b)

Years prior to 2016

(c)

2016



Part XVI-	A Analysis of Income-Producing	Activities				
nter gross a	amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt function income
1 Program	service revenue	Business code	Amount	Exclusion code	Amount	(See instructions
g Fees ar	nd contracts from government agencies					
	ship dues and assessments					
	t on savings and temporary cash nents			14	4,590	
	ds and interest from securities			14	77,179	
	al income or (loss) from real estate					
	nanced property					
	bt-financed property					
	vestment income					
	vestment income					
	ory			18	166,244	
	me or (loss) from special events					
	rofit or (loss) from sales of inventory					
1 Other re	evenue a					
е						
.2 Subtotal	Add columns (b), (d), and (e)				248,013	
				1	3	248,013
Part XVI-	rksheet in line 13 instructions to verify calcu B Relationship of Activities to th		ment of Exem	nt Purposes		
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's exinstructions)	income is report	ed in column (e) o	of Part XVI-A contribi		
-						
+						
<u> </u>						

Fo	rm 990-PF	(2017)				Pa	ge 13
	Part XVI	Information Re Exempt Organiz		ons and Relationships With Noncharit	table		
1	Did the o (c) of the	rganization directly or in Code (other than sectio	directly engage in any of the following with arn 501(c)(3) organizations) or in section 527,	ny other organization described in section 501 relating to political organizations?		Yes	No
а	Transfers	from the reporting foun	dation to a noncharitable exempt organization	n of			
	(1) Cash	1			1a(1)		No
	(2) Othe	er assets			1a(2)		No
Ь	Other tra	nsactions					
	(1) Sale	s of assets to a nonchari	table exempt organization		1b(1)		No
	(2) Purc	hases of assets from a n	oncharitable exempt organization		1b(2)		No
	(3) Ren	al of facilities, equipmer	nt, or other assets		1b(3)		No
			ts		1b(4)		No
					1b(5)		No
	(6) Perfo	rmance of services or m	embership or fundraising solicitations		1b(6)		No
c	Sharing o	of facilities, equipment, n	nailing lists, other assets, or paid employees.		1c		No
(a			vices given by the reporting foundation. If the ngement, show in column (d) the value of th	e foundation received less than fair market valu ie goods, other assets, or services received (d) Description of transfers, transactions, and sha		ngemen	ıts
		, ,					
	-						

(5)	Loans	s or loan guarantees.								<u> 10(</u>	5)	NO
(6)	Perfor	mance of services or m	embership o	r fundraising	solicita	ations				. 1ь(6)	No
c Shar	rına of	facilities, equipment, r	nailing lists.	other assets.	or pair	d employees.				1	:	No
	_	ver to any of the above		•	•				wave chow the fair			
of th	ne goo	ds, other assets, or ser nsaction or sharing arra	vices given b	y the reporti	ng foui	ndation If the	foundation	on receive	d less than fair ma	arket value		
(a) Line	No	(b) Amount involved	(c) Name of	noncharitable	exempt	organization	(d) De	scription of	transfers, transaction	s, and sharing a	rrangemen	ıts
											_	
-												
	_											
	-											
	_											
							_					
desc	rıbed	ndation directly or indirectly or indirectly on the omplete the following s	· Code (other chedule	•	501(c)(3)) or in sec	tion 5277			🗆 Ye		No
		(a) Name of organization	on		(D) I	ype of organizati	on		(c) Description	on of relationship)	
-												
	of m	er penalties of perjury, by knowledge and belief	, it is true, c									
Sign	WILL	h preparer has any kno	wieage		- 1							
Here		*****			20	18-05-14		*****		May the IR: return with the pro		
	,	Signature of officer or t	rustee		Da	te	,	Title		below (see instr)	✓ Yes	□ _{No}
		Print/Type preparer's	s name	Preparer's S	Signatu	ire	Date		Check if self-	PTIN	116550	
Paid		Daniel J Mumford	СРА						employed ▶ □	P00	116553	
Pren:	arer	l -		1			1		1	 		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2016-05-02 2017-02-13 115 Union Pacific Corp 180 3M Company Ρ 2016-05-02 2017-03-03 230 Advance Auto Parts Р 2016-05-02 2017-06-05 140 Allergan PLC Р 2016-05-02 2017-11-09 150 Alliance Data System Ρ 2016-05-02 2017-10-31 Ρ 200 MCCormick & Co Inc 2016-05-02 2017-05-04 Р 140 Phillips 66 2016-05-02 2017-10-11 Р 50 United Technologies 2016-05-02 2017-05-12 2190 581 American Century Mid Cap Value FD Ρ 2015-05-27 2017-10-18 Р 2017-11-08 1740 038 American FD Europacific Gwth 2015-05-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 12,449 10,144 2,305 34,011 30,218 3,793 31,213 35,439 -4,226 24,230 30,439 -6,209 33,619 30,355 3,264 20,047 18,875 1,172 13,094 11,520 1,574 6,042 5,216 826 40,000 37,065 2,935 99,975 89,684 10,291 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 2,305 3,793 -4,226-6,209 3,264 1,172 1,574 826 2,935 10,291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Р 2014-10-20 2017-07-26 41175 549 Calvert Short Duration (CSDAX) 14805 833 Metropolitan West High Yield Ρ 2014-10-20 2017-01-03 4935 737 Neuberger Berman Real (NBRFX) Р 2014-01-01 2017-04-25 67631 651 Pimco Short Term (PSHDX) Р 2014-01-01 2017-10-17 3318 Tortoise Energy Infrastr Ρ 2014-10-24 2017-02-14 Ρ Venture 51 Capital Partners III, LP 2015-01-01 2017-01-01 Р Regent Street Dynamic Fund 2015-01-01 2017-01-01 Р 2017-01-01 2017-06-15 Regent Street Dynamic Fund Ρ 2017-01-01 Regent Street Focused Fund LP 2017-06-15 Р 2015-01-01 2017-01-01 Regent Street Focused Fund LP Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 663,952 665,055 -1,103140,507 144,276 -3,76964,658 72,107 -7,449 666,451 662,842 3,609 119,140 142,623 -23,483 2,759 2,759 742 -742 60,940 60,940 306 -306 136 -136 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -1,103-3,769 -7,449 3,609 -23,483 2,759 -742 60,940 -306 -136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P—Purchase (mo, dav, vr) (mo, day, yr) D-Donation Regent Street Select Fund, LP Ρ 2017-01-01 2017-06-15 Regent Street Select Fund, LP Ρ 2015-01-01 2017-01-01 Capital Gain Dividends Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Gain or (loss) Cost or other basis (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (g) (f) 47,531 47.531 4.674 -4.67477,342 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (i) as of 12/31/69 (k) over col (1), if any 47,531 -4.674

Form 990PF Part XV Line 1a - 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).

Frederick Onion

Susan Onion

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

- '			
Titcomb Ski Club Educational Foundation PO Box 48 Farmington, ME 04938	PF	Safety Fence & New Timing System	7,500
Gulf of Maine Research Institute 350 Commercial St	PC	Powerhouse Educational Program	7,500

Portland, ME 04101				
Portland Ovations50 Monument Square Portland, ME 04101	F		Expansion of Ovations Offstage Director Position	15,000
The Theater at MonmouthPO Box 385 Monmouth, ME 04259	F	PC	Renovation of Toad Hall	12,000
Maine Organic Farmers and Gardners	1	POF	New Farmer Training Program	20,000

			i
The Theater at MonmouthPO Box 385 Monmouth, ME 04259	PC	Renovation of Toad Hall	12,00
Maine Organic Farmers and Gardners Assoc PO Box 170	POF	New Farmer Training Program Support	20,00

Total .

3a

The Theater at MonmouthPO Box 385 Monmouth, ME 04259	PC	Renovation of Toad Hall	12,000
Maine Organic Farmers and Gardners Assoc PO Box 170 Unity, ME 04899	POF	New Farmer Training Program Support	20,000

437,700

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)		recipient		
a Paid during the year				
Maine Volunteer Lake Monitoring Program 24 Maple Hill Rd Auburn, ME 04210		PC	General support to provide training and support for lake monitors throughout Maine	15,000
30 Mile River Watershed Association PO Box 132 Mt Vernon, ME 04352			Operational Support	10,000
Friends of the Cobbossee Watershed PO Box 5003 Augusta, ME 04332		PC	Watershed Science Program	10,000
Kennebec Land Trust331 Main St Winthrop, ME 04364		GOV	Conservation Land & Lakes	12,000
Bicycle Coalition of Maine34 Preble St Portland, ME 04101		PC	General support - Where to ride guide to discovering Maine's	12,000

landscape by bicylce

437,700

Total . За

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Snow Pond Community Arts To provide financial aid 10,000 8 Goldenrod Lane

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Sydney, ME 04330			
Maine Academy of Modern Music 125 Presumpscott St Portland, ME 04103	PC	General support	7,500
Maine Huts & Trails496 C Maine St	PC	General support	10.000

Portland, ME 04103			
Maine Huts & Trails496 C Maine St Kingfield, ME 04947	PC	General support	10,00
317 Main Community Music Center		General operating fund - Broad	10,00

Killgileia, ME 04547			
317 Main Community Music Center 317 Main St Yarmouth, ME 04096		General operating fund - Broad access to music education	10,000
ArtVan7 Park Street	EOF	General operating support	10,000

317 Main Community Music Center 317 Main St Yarmouth, ME 04096		General operating fund - Broad access to music education	10,000
ArtVan7 Park Street	EOF	General operating support	10,000

Yarmouth, ME 04096			
ArtVan7 Park Street Bath, ME 04530	EOF	General operating support	10,00

ArtVan7 Park Street Bath, ME 04530	EOF	General operating support	10,00
Total	 		437,700

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Foundation Recipient If recipient is an individual, Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Central Maine NEMBA GOV Building bike trail infastructure 5,000 95 Jackman Mills Road Fayette, ME 04349 Madawaska School District353 11th Ave GOV General operating support 2,100 Madawaska, ME 04756 Mahoosuc Land TrustPO Box 981 PC General operating support 7,500 າດດ

Bethel, ME 04217			
Maine Audobon Society 20 Gilsland Farn Road Falmouth, ME 04105	PC	For promotion of good stewardship of high value wildlife habitat in Maine Forests	12,00
Maine Conservation Alliance	DC	General operating support	8 50

8,500

295 Water Street

Augusta, ME 04330 Total . 437,700

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Maine Public Broadcasting Network PC General operating support 15,000 1450 Lisbon Street Lewiston, ME 04240 00

Midcoast Conservancy36 Water Street Wiscasset, ME 04578	PC	Building land trust for 21st century	10,00
Natural Resource Council of Maine 3 Wade Street	PC	General operating support to protect Maine's environment	7,500

Natural Resource Council of Maine 3 Wade Street Augusta, ME 04330		General operating support to protect Maine's environment	7,500
Pemetic Elementary School 327 Main Street		General operating support for music education	700

Pemetic Elementary School 327 Main Street Southwest harbor, ME 04679	GOV	General operating support for music education	700
RSU Schools41 Heath Street	GOV	General operating support	700

Southwest harbor, ME 04679			
RSU Schools41 Heath Street Oakland, ME 04963	GOV	General operating support	70
			ĺ

RSU Schools41 Heath Street Oakland, ME 04963	GOV	General operating support	70
Total	 		437,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Teens to Trails98 Maine Street PC Engaging teens in the outdoors 10,000 Brunswick, ME 04011

Cobbossee Watershed District 167 Main Street Winthrop, ME 04364	GOV	Multi-pringed approach to land and resource conservation	10,000
Downeast Institute for Applied Mari 39 Wildfire Lane Beals, ME 04611	POF	Let's Find Out What Is Out There-Then Preserve, Protect, and Manage It	10,000
Total		_	437 700

Total .

437,700 За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Downeast Salmon FederationPO Box 201 FOF Restoring water quality and fish 5,000 Columbia Falls, ME 04623 habitat by de-acidifying a salmon-habitat rich tributary of the East Machias River Maine Appalachian Trail Club Inc EOF Appalachian Trail Stewardship 7,500

PO Box 7564 Portland, ME 04112				
Maine Lakes Society137 Main St Belgrade Lakes, ME 04918	E		Promoting Healthy Lakes through Strengthening Lake Association Connections to Community	10,000
Natural Resource Education Center PO Box 1329 Greenville, ME 04441	PC		Book An Untold Story of Conservation in Maine's Great North Woods 1996-2016	5,000
Schoodic Institute at Acadia Nation	PC	PC C	General operating support to	10,000

PO Box 277 advance ecosystem science and

Winter Harbor, ME 04693 learning for all ages

Total. 437,700 3a

Recipient Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Amount Purpose of grant or contribution Purpose of grant or contribution recipient a Paid during the year

GOV
PC

KinderKonzerts

YOUR Theater sponsored

the 5,000

2

YOUR Theater sponsored by the Augusta Colonial Theater

2018 Young People's Concerts

10,000

800

PC PC

PC

Operating support

The Open-Air Arts Initiative, a creative program for young people across the Blue Hill Peninsula

4,0

437,700

Tot

Arts FarmingtonPO Box 325

Farmington, ME 04938

295 Water Street

PO Box 1441 Bangor, ME 04402

Augusta, ME 04338

Lewiston, ME 04240

Blue Hill, ME 04614

Augusta Colonial Theater

Bangor Symphony Orchestra

Bates Dance Festival305 College St

Blue Hill Heritage TrustPo Box 222

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Boys Girls Clubs of Southern Maine PC Inspiring and Empowering Maine 10,000 PO Box 7830 Kids with Music Portland, ME 04112

Continuum Arts Collective 76 Lower Main Street North Berwick, ME 03906	PC	Music as Means for Removing Barriers Continuum Arts Collective's Music Instruction Program	7,000
Illustration Institute2 Union Street Portland, ME 04108	PC	Illustration Institute (bridge year general operating support)	10,000

		Program	
Illustration Institute2 Union Street Portland, ME 04108	PC	Illustration Institute (bridge year general operating support)	10,000
Johnson Hall IncPO Box 777 Gardiner, ME 04345	PC	Artist In the Schools Expansion Project	7,000
LA Arts221 Lisbon Street	PC	Arts in Education Expansion- Art	7,500

Johnson Hall IncPO Box 777 Gardiner, ME 04345	PC	Artist In the Schools Expansion Project	7,00
LA Arts221 Lisbon Street Lewiston, ME 04240		Arts in Education Expansion- Art Everywhere	7,500

Gardiner, Inc. 04343		rroject	
LA Arts221 Lisbon Street Lewiston, ME 04240	PC	Arts in Education Expansion- Art Everywhere	7,5
Total	 		437,700

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
LA Public Theatre Inc DBA The Publi 31 Maple Street Lewiston, ME 04240		PC	The Public Theatres Youth Educational Outreach Program	10,000
Portland Chamber Music Festival PO Box 15385 Portland, ME 04112		PC	Operating support for the Portland Chamber Music Festival's 25th anniversary season	5,000
Quoddy Tides Foundation dba Tides I PO Box 161 Eastport, ME 04631		EOF	ArtLink Expand TIMAs Arts Education Outreach to Washington County Schools and Communities	4,000
Saco River TheaterPO Box 661 Bar Mills, ME 04004		PC	General Operating Support for the 2018 Theater & Concert Season	5,000
Schoodic Arts for All427 Main Street Winter Harbor, ME 04330		PC	Arts for All Supporting Community and Expanding the Creative Economy on the Schoodic Peninsula This grant would provide general operating support	7,500

437,700

Total . .

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Vienna Union Hall5 Mountain Road PC Vienna Union Hall Program 2,500 Vienna, ME 04360 Support York County Community College GOV Visiting Artists Series 7,500 112 College Drive Wells, ME 04090 Conners Emerson School GOV Jacqueline Woodson, Jason 700 11 Eagle Lake Road Reynolds, Raina Telegemeir, Rick Bar Harbor, ME 04609 Riordan, Chris Colfer, Philip Hoose, Russell Freedman, Sy Montgomery, Susan Bartoletti 700 700 Consolidated School 130 Pritham Avenue

437,700

		School	
Governor John Fairfield School PTO 75 Beach Street Saco, ME 04072	GOV	Chris Van Dusen - Governor John Fairfield School PTO	
Greenville Consolidated School	GOV	Kımberly Rıdley - Greenville	

Greenville, ME 04441

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year Hall-Dale Elementary School Parent GOV Melissa Sweet or Chris Van 700 26 Garden Lane Dusen - Hall-Dale Elementary Hallowell, ME 04347 School PTO Harrison Middle School 700 GOV Lauren Wolk (confirmed) -220 McCartney Street Harrison Middle School Yarmouth, ME 04096 GOV 700 Mast Landing School Library We have invited and Ben Hatke, 20 Mollymauk Lane a graphic novelist with a 2018 Maine Student Book Award Freeport, ME 04032 nominee, Mighty Jack, pending funding - Mast Landing School Library Maria Dadian Massalanskas Messalonskee High School COM 500 700

	6614		_
31 Messalonskee High Drive Oakland, ME 04963	GOV	High School	
lessaionskee High School	I GOV	i Maria Padian - Messalonskee 💎 l	

Dakland, ME 04963			
Miller School145 Kalers Corner Street Naldoboro, ME 04572		Chris Van Dusen, Lynn Plourde, Cynthia Lord, Ben Bishop - Miller	-

Miller School145 Kalers Corner Street Waldoboro, ME 04572	GOV Chris Van Dusen, Lynn Plourde, Cynthia Lord, Ben Bishop - Miller School	
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Waldoboro, ME 04572		Cynthia Lord, Ben Bishop - Miller School	
Total	 		437,700

Total . 3a

Recipient If recipient is an individual, show any relationship to status of recontribution status of recipient is an individual, show any relationship to status of recontribution status of recontr

recipient

Elementary School

437,700

any foundation manager

or substantial contributor

Name and address (home or business)

Wayne, ME 04284

Total . 3a

a Paid during the year			
Phippsburg Elementary School 1047 Main Road Phippsburg, ME 04562	GOV	Chris Van Dusen - Phippsburg Elementary School	700
Southern Aroostook Community School 922 Dyer Brook Road Dyer Brook, ME 04763	GOV	Lynn Plourde - Southern Aroostook Community School	700
Wayne Elementary School48 Pond Road	GOV	Chris Van Dusen - Wayne	600

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	D	LN: 93491134014088
TY 2017 Investments Corpora	te Bonds Schedule		
Name:	The Onion Foundation		
EIN:	47-1289795		
Software ID:	17005038		
Software Version:	2017v2.2		
nvestments Corporate Bonds Schedule			
Name of Bond	d	End of Year Book Value	End of Year Fair Market Value
Charles Schwab		1,512,429	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134014088
TY 2017 Investments Corpora	ite Stock Schedule	
Name:	The Onion Foundation	
EIN:	47-1289795	
Software ID:	17005038	
Software Version:	2017v2.2	

Software Version: 201/v2.	2	
Name of Stock	End of Year Book Value	End of Year Fair Market Value
Charles Schwab	3,314,501	

enie GRAPHIC Print - DO NOT PROCESS	AS Filed Data -	DLN: 93491134014088
TY 2017 Investments - Other S	Schedule	_

Name: The Onion Foundation

EIN: 47-1289795

Software ID: 17005038

Software Version: 2017v2.2

ofile GRADUIC print - DO NOT PROCESS | As Filed Data -

Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EJF Income Fund	AT COST	213,092	
The Ocean Fund, LP	AT COST		
Keystone Home Leasing II, LLC	AT COST	45,835	
Venture 51 Capital Partners	AT COST	118,997	
Other Investments	AT COST	1,642,073	
Regent Street Dynamic Fund I, LLC	AT COST		
Regent Street Focused Fund I, LLC	AT COST		
Regent Street Select Fund I, LLC	AT COST		

efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLN	i: 93491134014088
TY 2017 Legal Fees Schedu	le			
Nam	ne: The Onion Fo	oundation		
EIN: 47-1289795				
Software ID: 17005038				
Software Version	on: 2017v2.2			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	185	0	0	185

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	N: 93491134014088			
TY 2017 Other Expenses Sche	TY 2017 Other Expenses Schedule						
Name:	The Onion Foun	idation					
EIN:	47-1289795						
Software ID:	17005038						
Software Version:	2017v2.2						
Other Expenses Schedule							
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
Grant Management Software	9,200			9,200			
Insurance	744	223		521			
Investment Portfolio Deductions	2,955	2,955					

1,400

130

1,400

130

Membership Fees

PO Box Rental

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLN	N: 93491134014088
TY 2017 Other Professiona	l Fees Schedu	le		
Nai	me: The Onion F	oundation		
E	IN: 47-1289795			
Software	Software ID: 17005038			
Software Versi	i on: 2017v2.2			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Advisory Fees	64,713	64,713	0	0
Management Fees	3,996	3,996	0	0

efile GRAPHIC print - DO NOT PROC	CESS As Filed Data	-	DL	N: 93491134014088
TY 2017 Taxes Schedule				
Na	ame: The Onion Fo	oundation		
	EIN: 47-1289795			
Software ID: 17005038				
Software Vers	sion: 2017v2.2			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Income Tax	1,669	1,669		
State Income Tax	20	20		