

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation FISHER CHARITABLE FOUNDATION		A Employer identification number 01-0512082	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 17513		Room/suite	B Telephone number (see instructions) (207) 253-1568
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04112		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) ▶ \$ 5,976,104	J Accounting method ☒ 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	28	28		
	4 Dividends and interest from securities	116,056	116,056		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	167,185			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		168,209		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	283,269	284,293		
	13 Compensation of officers, directors, trustees, etc	84,000	21,000		63,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	310	78		233
	b Accounting fees (attach schedule)	2,750	688		2,063
	c Other professional fees (attach schedule)	39,245	32,495		6,750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,054	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	5,000	1,250		3,750
	21 Travel, conferences, and meetings	3,809	952		2,857
	22 Printing and publications	237	59		177
	23 Other expenses (attach schedule)	2,760	966		1,793
	24 Total operating and administrative expenses. Add lines 13 through 23	139,165	57,488		80,623
	25 Contributions, gifts, grants paid	525,000			525,000
	26 Total expenses and disbursements. Add lines 24 and 25	664,165	57,488		605,623
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-380,896			
	b Net investment income (if negative, enter -0-)		226,805		
c Adjusted net income (if negative, enter -0-)					

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	455,956	469,900		469,900	
	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 ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	98,859	196,754		196,105	
	b	Investments—corporate stock (attach schedule)	2,181,967	1,825,979		3,305,362	
	c	Investments—corporate bonds (attach schedule)	642,355	543,006		551,451	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,225,350	1,189,437		1,453,286	
	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)	4,604,487	4,225,076		5,976,104		
Liabilities	17	Accounts payable and accrued expenses	352				
	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)	352	0			
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 ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	4,604,135	4,225,076			
30	Total net assets or fund balances (see instructions)	4,604,135	4,225,076				
31	Total liabilities and net assets/fund balances (see instructions) .	4,604,487	4,225,076				

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	4,604,135
2	Enter amount from Part I, line 27a	2	-380,896
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,837
4	Add lines 1, 2, and 3	4	4,225,076
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,225,076

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICALLY TRADED SECURITIES			
b PUBLICALLY TRADED SECURITIES			
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 74,865		75,768	-903
b 699,597		530,485	169,112
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-903
b			169,112
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	168,209
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐

Yes

☒

No

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

1 Enter the appropriate amount in each column for each year, see 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))
2017	543,459	6,268,405	0 086698
2016	536,182	5,947,729	0 090149
2015	571,318	6,408,403	0 089151
2014	472,094	6,659,937	0 070886
2013	479,302	6,399,145	0 074901

2 Total of line 1, column (d)	2	0 411785
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 082357
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,412,923
5 Multiply line 4 by line 3	5	528,149
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,268
7 Add lines 5 and 6	7	530,417
8 Enter qualifying distributions from Part XII, line 4	8	605,623

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,268
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	0
3	Add lines 1 and 2.	3	2,268
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,268
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,400
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	132
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 132 Refunded ☐	11	0

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JENNIFER COOK Telephone no ▶ (207) 253-1568			
	Located at ▶ PO BOX 17513 PORTLAND ME ZIP+4 ▶ 04112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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. ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

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	0
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	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	6,358,037
b	Average of monthly cash balances.	1b	152,545
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,510,582
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,510,582
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,659
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,412,923
6	Minimum investment return. Enter 5% of line 5.	6	320,646

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	320,646
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,268
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,268
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	318,378
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	318,378
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	318,378

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	605,623
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	605,623
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	2,268
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	603,355

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				318,378
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	167,277			
b From 2014.	153,191			
c From 2015.	254,702			
d From 2016.	245,966			
e From 2017.	234,547			
f Total of lines 3a through e.	1,055,683			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 605,623				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				318,378
e Remaining amount distributed out of corpus	287,245			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,342,928			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	167,277			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,175,651			
10 Analysis of line 9				
a Excess from 2014.	153,191			
b Excess from 2015.	254,702			
c Excess from 2016.	245,966			
d Excess from 2017.	234,547			
e Excess from 2018.	287,245			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

OWEN W WELLS
PO BOX 17513
PORTLAND, ME 04112
(207) 253-1568

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

APPLICATIONS MAY BE OBTAINED BY CALLING THE FOUNDATION AT (207) 253-1568 OR VIA EMAIL
JENNIFER@FISHERCHARITABLEFOUNDATION.ORG

c Any submission deadlines

FEBRUARY 15, MAY 15, AUGUST 15, NOVEMBER 15

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

THE FOUNDATION GENERALLY LIMITS ITS GRANTS TO CHARITABLE ORGANIZATIONS, ACTIVITIES, OPERATIONS OR PURPOSES WHICH TAKE PLACE WITHIN THE STATE OF MAINE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Enter gross amounts unless otherwise indicated

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.

*****	2019-05-09	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
 (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	RYAN W DAWSON		2019-05-09		P01515981
	Firm's name ▶ MARCUM LLP				Firm's EIN ▶ 11-1986323
	Firm's address ▶ 15 CASCO STREET PORTLAND, ME 04101				Phone no (207) 352-7600

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
317 MAIN COMMUNITY MUSIC CENTER 317 MAIN STREET YARMOUTH, ME 04096	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
BANGOR SYMPHONY ORCHESTRA PO BOX 1441 BANGOR, ME 044021441	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
BAY CHAMBER CONCERTSPO BOX 599 ROCKPORT, ME 04856	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEACON PROJECT PO BOX 1135 ISELEBORO, ME 04848	NONE	PUBLIC	ROOF REPAIRS TO THE FURNITURE BARN	2,500
BETSY ANN ROSS HOUSE OF HOPE PO BOX 5661 AUGUSTA, ME 04330	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7,500
BIG BROTHERS BIG SISTERS OF MID-MAINE 48 WASHINGTON STREET SUITE 16 CAMDEN, ME 04843	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANCER COMMUNITY CENTER 778 MAIN STREET SOUTH PORTLAND, ME 04106	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
CATHOLIC CHARITIES MAINE PO BOX 10660 PORTLAND, ME 04104	NONE	PUBLIC	EQUIPMENT UPGRADES AT THE JESSIE ALBERT DENTAL AND ORTHODONTIC CENTER	5,000
CHILDREN'S MUSEUM & THEATRE OF MAINE 142 FREE STREET PORTLAND, ME 04101	NONE	PUBLIC	IMAGINE CAMPAIGN & GENERAL OPERATING SUPPORT	52,500
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COASTAL CHILDREN'S MUSEUM 75 MECHANIC STREET ROCKLAND, ME 04841	NONE	PUBLIC	OCEAN LITERACY EXHIBITS	10,000
COMMUNITY CONCEPTS 240 BATES STREET LEWISTON, ME 04240	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
CROMWELL CENTER FOR DISABILITIES AWARENESS 97A EXCHANGE STREET PORTLAND, ME 04101	NONE	PUBLIC	BULLYING PREVENTION PROGRAM	3,000
Total ► 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTERN AREA AGENCY ON AGING 450 ESSEX STREET BANGOR, ME 04401	NONE	PUBLIC	MONEY MINDERS PROGRAM	5,000
FARNSWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915	NONE	PUBLIC	BAXTER YOUTH CONSERVATION CORPS	5,000
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF CASCO BAY 43 SLOCUM DRIVE SOUTH PORTLAND, ME 04106	NONE	PUBLIC	KEEP CASCO BAY BLUE	3,000
FRIENDS OF LIBERTY HALLPO BOX 22 MACHIASPORT, ME 04655	NONE	PUBLIC	REPAIR THE WEST FAADE/REAR WALL	5,000
FRIENDS OF THE STRAND THEATRE INC PO BOX 433 ROCKLAND, ME 04841	NONE	PUBLIC	STRAND EDUCATIONAL ENGAGEMENT PROJECT	5,000
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOOD SHEPHERD FOOD BANK OF MAINE PO BOX 1807 AUBURN, ME 042111807	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
GREATER PORTLAND LANDMARKS 93 HIGH STREET PORTLAND, ME 04101	NONE	PUBLIC	PORTLAND OBSERVATORY	7,500
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTHY ACADIA 140 STATE STREET SUITE 1 ELLSWORTH, ME 04609	NONE	PUBLIC	GRACEFUL AGING THERAPEUTIC MOVEMENT CLASSES	2,000
HURRICANE ISLAND FOUNDATION PO BOX 1280 ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	3,000
IRIS NETWORK189 PARK AVENUE PORTLAND, ME 04102	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISLAND INSTITUTE PO BOX 648 ROCKLAND, ME 048410648	NONE	PUBLIC	GENERAL OPERATING SUPPORT	6,000
KIDS FIRST CENTER 222 SAINT JOHN STREET SUITE 101 PORTLAND, ME 04102	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
KNOX COUNTY HOMELESS COALITION PO BOX 1696 ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEGAL SERVICES FOR THE ELDERLY 5 WABON STREET AUGUSTA, ME 043307040	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
LIFEFLIGHT FOUNDATIONPO BOX 899 CAMDEN, ME 04843	NONE	PUBLIC	TWO REPLACEMENT HELICOPTERS	10,000
LITERACY VOLUNTEERS OF BANGOR 354 HOGAN ROAD BANGOR, ME 04401	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM, ME 04086	NONE	PUBLIC	COMMUNITY AGRICULTURE PROGRAMS AT ERICKSON FIELDS PRESERVE	5,000
MAINE DEVELOPMENT FOUNDATION 295 WATER STREET AUGUSTA, ME 04330	NONE	PUBLIC	MAINESPARK COALITION	7,500
MAINE DISCOVERY MUSEUM 74 MAIN STREET BANGOR, ME 04401	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
Total ► 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 041013498	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
MAINE MEDIA WORKSHOPS COLLEGE PO BOX 200 ROCKPORT, ME 04856	NONE	PUBLIC	KEYSTONE FUND	10,000
Total ► 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 041023175	NONE	PUBLIC	DEAN L FISHER SCHOLARSHIPS	50,000
MAINE PUBLIC BROADCASTING NETWORK 1450 LISBON STREET LEWISTON, ME 042403595	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000
MAINE SEACOAST MISSION 12 WEST STREET BAR HARBOR, ME 04609	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ► 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAINE STATE MUSIC THEATRE 22 ELM STREET BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
MERRYSRING NATURE CENTER PO BOX 893 CAMDEN, ME 04843	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MIDCOAST COMMUNITY CHORUS PO BOX 192 ROCKPORT, ME 04856	NONE	PUBLIC	CORE EQUIPMENT AND TOOLS	2,000
Total ► 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MID-COAST RECOVERY COALITION 91 CAMDEN STREET SUITE 203 ROCKLAND, ME 04841	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MILESTONE RECOVERY 65 INDIA STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
MITCHELL INSTITUTE 75 WASHINGTON AVENUE SUITE 2E PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	15,000
Total ► 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURE CONSERVANCY IN MAINE 14 MAINE STREET SUITE 401 BRUNSWICK, ME 04011	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
NORTHEAST HISTORIC FILMPO BOX 900 BUCKSPORT, ME 04416	NONE	PUBLIC	MEDIA STORAGE CLIMATE CONTROL SYSTEM	5,000
OGUNQUIT MUSEUM OF AMERICAN ART PO BOX 815 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OGUNQUIT PLAYHOUSEPO BOX 915 OGUNQUIT, ME 03907	NONE	PUBLIC	GENERAL OPERATING SUPPORT	2,500
PENOBSCOT COMMUNITY HEALTH CARE PO BOX 2100 BANGOR, ME 04402	NONE	PUBLIC	GENERAL OPERATING SUPPORT	6,000
POINTS NORTH INSTITUTEPO BOX 836 CAMDEN, ME 048430836	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POPE MEMORIAL HUMANE SOCIETY OF KNOX COUNTY PO BOX 1294 ROCKLAND, ME 04841	NONE	PUBLIC	CAT MICROCHIPPING PROGRAM	5,000
PORTLAND MUSEUM OF ART SEVEN CONGRESS SQUARE PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
PORTLAND STAGE COMPANY PO BOX 1458 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PORTLAND SYMPHONY ORCHESTRA 50 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	10,000
PREBLE STREET38 PREBLE STREET PORTLAND, ME 04101	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
SAFE VOICESPO BOX 713 AUBURN, ME 042120713	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT JOSEPH'S COLLEGE FOOD PANTRY 278 WHITES BRIDGE ROAD STANDISH, ME 04084	NONE	PUBLIC	CATHERINE'S CUPBOARD FOOD PANTRY	2,500
SALVATION ARMY OF NORTHERN NEW ENGLAND PO BOX 3575 PORTLAND, ME 04104	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
SOLON CENTER FOR RESEARCH AND PUBLISHING PO BOX 311 SOLON, ME 04979	NONE	PUBLIC	CHARLES NORMAN SHAY DOCUMENTARY	2,000
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN MAINE AGENCY ON AGING 136 US ROUTE ONE SCARBOROUGH, ME 04074	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
ST BERNARD'S PARISH SOUP KITCHEN 7 UNION STREET CAMDEN, ME 04843	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
SUSAN L CURTIS CHARITABLE FOUNDATION 1321 WASHINGTON AVENUE SUITE 104 PORTLAND, ME 04103	NONE	PUBLIC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THROUGH THESE DOORSPO BOX 704 PORTLAND, ME 04104	NONE	PUBLIC	GROUP PROGRAMMING FOR VICTIMS OF DOMESTIC AND SEXUAL VIOLENCE	2,500
TOWN OF ROCKPORT FBO ROCKPORT LIBRARY ASSOCIATION PO BOX 204 ROCKPORT, ME 04856	NONE	PUBLIC	BUILD A NEW TOWN LIBRARY	15,000
TREE STREET YOUTH144 HOWE STREET LEWISTON, ME 04240	NONE	PUBLIC	CEDAR INTERNSHIP PROGRAM	10,000
Total ▶ 3a				525,000

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF AROOSTOOK 830 MAIN STREET BOX 4 PRESQUE ISLE, ME 04769	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000
UNIVERSITY OF MAINE FOUNDATIONCOLLINS CENTER FOR THE ARTS TWO ALUMNI PLACE ORONO, ME 044695792	NONE	PUBLIC	GENERAL OPERATING SUPPORT	4,000
WASHINGTON HANCOCK COMMUNITY AGENCY 248 BUCKSPORT ROAD ELLSWORTH, ME 04605	NONE	PUBLIC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				525,000

TY 2018 Accounting Fees Schedule**Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,750	688		2,063

TY 2018 Investments Corporate Bonds Schedule

Name: FISHER CHARITABLE FOUNDATION

EIN: 01-0512082

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	543,006	551,451

TY 2018 Investments Corporate Stock Schedule

Name: FISHER CHARITABLE FOUNDATION

EIN: 01-0512082

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,825,979	3,305,362

TY 2018 Investments Government Obligations Schedule**Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082**US Government Securities - End
of Year Book Value:**

196,754

**US Government Securities - End
of Year Fair Market Value:**

196,105

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule

Name: FISHER CHARITABLE FOUNDATION

EIN: 01-0512082

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	1,189,437	1,453,286

TY 2018 Legal Fees Schedule**Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	310	78		233

TY 2018 Other Expenses Schedule**Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	88	22		66
INSURANCE	930	233		697
POSTAGE	1,152	288		864
SUPPLIES	223	56		166
BOND PREMIUM AMORTIZATION	367	367		0

TY 2018 Other Increases Schedule

Name: FISHER CHARITABLE FOUNDATION
EIN: 01-0512082

Description	Amount
OTHER CHANGES IN NET ASSETS	1,837

TY 2018 Other Professional Fees Schedule**Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	30,245	30,245		0
ADMINISTRATIVE FEES	9,000	2,250		6,750

TY 2018 Taxes Schedule**Name:** FISHER CHARITABLE FOUNDATION**EIN:** 01-0512082

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,054	0		0