29491292022089

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 6/01 , 2018, and ending 5/31 , 2019

Camden Area Senior Assistance
8 Harrison Avenue
Camden, ME 04843

A Employer identification number: 01-0248064

B Telephone number (see instructions): 207-691-6836

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 3,772,624.

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

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)	5,600.			
	2 Check ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	512.	512.	512.	
	4 Dividends and interest from securities	135,353.	135,353.	135,353.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-8,265.			
	b Gross sales price for all assets on line 6a 125,182.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	133,200.	135,865.	135,865.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,650.			17,650.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	1,985.			1,985.
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 2	4,991.			4,991.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 3	1,148.			1,148.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,774.			25,774.
	25 Contributions, gifts, grants paid Part XV	228,324.			228,324.
	26 **Total expenses and disbursements.** Add lines 24 and 25	254,098.	0.	0.	254,098.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-120,898.			
	b **Net investment income** (if negative, enter -0-)		135,865.		
	c **Adjusted net income** (if negative, enter -0-)			135,865.	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	10,275.	5,348.	5,348.
	2	Savings and temporary cash investments	260,252.	218,391.	218,393.
	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 sch) ►			
		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) Statement 4	331,631.	278,343.	211,449.
	b	Investments – corporate stock (attach schedule) Statement 5	812,798.	777,531.	2,722,118.
	c	Investments – corporate bonds (attach schedule) Statement 6	620,551.	635,396.	615,316.
	11	Investments – land, buildings, and equipment: basis ►			
		Less. accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)	400.		
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,035,907.	1,915,009.	3,772,624.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,035,907.	1,915,009.	
	30	**Total net assets or fund balances** (see instructions)	2,035,907.	1,915,009.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,035,907.	1,915,009.	

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	2,035,907.
2	Enter amount from Part I, line 27a.	2	-120,898.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,915,009.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,915,009.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Ameriprise Financial-Return of Princ	P	Various	Various
b	1396 Verizon Comms Inc Note	P	9/30/16	3/28/19
c	1396 Public Storage Dep Shs	P	9/30/16	3/28/19
d	GNMA II Pool 4.5%	P	Various	3/20/19
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	53,288.		53,288.	0.
b	34,900.		39,979.	-5,079.
c	34,900.		40,180.	-5,280.
d	2,094.			2,094.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				0.
b				-5,079.
c				-5,280.
d				2,094.
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-8,265.
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	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	211,117.	3,823,701.	0.055213
2016	218,488.	3,665,370.	0.059609
2015	171,538.	3,388,628.	0.050622
2014	177,188.	3,336,825.	0.053101
2013	168,325.	3,360,794.	0.050085

2	**Total** of line 1, column (d)	2	0.268630
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	0.053726
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,686,535.
5	Multiply line 4 by line 3	5	198,063.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,359.
7	Add lines 5 and 6	7	199,422.
8	Enter qualifying distributions from Part XII, line 4	8	254,098.

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

3

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [X] and enter 1% of Part I, line 27b	1	1,359.
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	1,359.
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	1,359.
6	Credits/Payments:		
a	2018 estimated tax pmts and 2017 overpayment credited to 2018 — 6a: 5,240.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	5,240.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	3,881.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ► 1,360. **Refunded** ►	11	2,521.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 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? If 'Yes,' attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered See instructions ► ME			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If 'No,' attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete Part XIV	9	X	
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X

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

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

Website address ► N/A

14 The books are in care of ► Jean Payne Telephone no. ► 207-691-6836

Located at ► 8 Harrison Ave Camden ME ZIP + 4 ► 04843

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	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		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 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.)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	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.)		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4 b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	N/A	
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? N/A ☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53 4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If 'Yes' to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
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(s) 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, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		17,650.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 See Statement 8	180,824.
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 N/A	
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	3,618,383.
b	Average of monthly cash balances	1b	249,152.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,867,535.
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	3,867,535.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) See Statement 9	4	181,000.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,686,535.
6	**Minimum investment return.** Enter 5% of line 5	6	184,327.

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

1	Minimum investment return from Part X, line 6 N/A	1	
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a:		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	

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	254,098.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	254,098.
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	1,359.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	252,739.

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)

N/A

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4: ► $ ______				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2018 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a 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 ► 5/19/72

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	135,865.	125,346.	108,716.	107,288.	477,215.
b 85% of line 2a	115,485.	106,544.	92,409.	91,195.	405,633.
c Qualifying distributions from Part XII, line 4 for each year listed	254,098.	216,336.	220,980.	179,486.	870,900.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	254,098.	216,336.	220,980.	179,486.	870,900.
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	122,885.	127,457.	122,179.	112,954.	485,475.
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).)

None

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

None

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

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

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

See Statement 10

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 11				
Total			► 3a	228,324.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	512.	
4 Dividends and interest from securities			14	135,353.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-8,265.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				127,600.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 127,600.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

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

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

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

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

2 a 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
N/A		

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

Jean McStayne | 10-02-2019 | Secretary/Treas

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
James S. Bowers	James S. Bowers	9/25/19		P00568482
Firm's name ► James S. Bowers, CPA			Firm's EIN ► 04-3344282	
Firm's address ► 449 Main St. Rockland, ME 04841			Phone no (207) 845-2815	

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 1,985.			$ 1,985.
Total	$ 1,985.	$ 0.	$ 0.	$ 1,985.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal income tax	$ 4,991.			$ 4,991.
Total	$ 4,991.	$ 0.	$ 0.	$ 4,991.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	$ 744.			$ 744.
Office expense	404.			404.
Total	$ 1,148.	$ 0.	$ 0.	$ 1,148.

Statement 4
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Held by Ameriprise	Cost	$ 278,343.	$ 211,449.
	Total	$ 278,343.	$ 211,449.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Held by Ameriprise	Cost	$ 777,531.	$ 2,722,118.
	Total	$ 777,531.	$ 2,722,118.

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

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Held by Ameriprise	Cost	$ 635,396.	$ 615,316.
	Total	$ 635,396.	$ 615,316.

Statement 7
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Sam Jones PO Box 573 Camden, ME 04843	President 2.00	$ 500.	$ 0.	$ 0.
Vernon Hunter PO Box 94 West Rockport, ME 04865	Vice President 0.75	500.	0.	0.
Jean Payne 8 Harrison Ave Camden, ME 04843	Secretary/Treas 9.00	12,500.	0.	0.
Brian Powers Harts Mill Road South Hope, ME 04847	Trustee 0.75	400.	0.	0.
Elaine Davis 13 Limerock St Camden, ME 04843	Trustee 0.75	500.	0.	0.
Frank Morong 51 Rollins Rd Camden, ME 04843	Trustee 0.75	450.	0.	0.

Statement 7 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Linda Annis 3 Ledgewood Drive Rockport, ME 04856	Trustee 0.75	$ 450.	$ 0.	$ 0.
Marie Berry 183 Church St Hope, ME 04847	Trustee 0.75	450.	0.	0.
Richard Lane 127 West St Ext. Rockport, ME 04856	Trustee 0.75	450.	0.	0.
Rosemary Winslow 6 Winslow Dr Lincolnville, ME 04849	Trustee 0.75	300.	0.	0.
Sheila McFarland 448 Youngtown Rd Lincolnville, ME 04849	Trustee 0.75	450.	0.	0.
Tom Jackson PO Box 895 Camden, ME 04843	Trustee 0.75	350.	0.	0.
William Dickey 268 High St Lincolnville, ME 04849	Trustee 0.75	350.	0.	0.
	Total	$ 17,650.	$ 0.	$ 0.

Statement 8
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

Direct Charitable Activities	Expenses
Financial support is given to needy individuals who live in the Maine towns of Camden, Hope, Lincolnville and Rockport. This support is used for groceries, real estate taxes, heating and medical costs. The maximum support given per individual is $2,000. This cap can be exceeded in extraordinary circumstances. There are approximately 125 annual recipients.	$ 180,824.

Statement 9
Form 990-PF, Part X, Line 4
Explanation of Cash Deemed Held for Charitable Activities

In accordance with the organization's bylaws, expenditures are to be used for the provision and maintenance of services for local senior citizens in the furtherance of the goal of assisting them to live in their private homes and residences. Cash deemed held for charitable activities approximate the annual obligations of the organization.

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Jean Payne
Care Of:	
Street Address:	8 Harrison Street
City, State, Zip Code:	Camden, ME 04843
Telephone:	207-691-6836
E-Mail Address:	
Form and Content:	Applicant completes standard form, no additional information or materials required.
Submission Deadlines:	None - grant process is ongoing.
Restrictions on Awards:	Awards are limited to elderly residents of the towns of Camden, Hope, Lincolnville and Rockport, Maine, as well as the organizations that serve them. Awards are based on need, and are for groceries, prescriptions, heating fuel & firewood, home improvements, and real estate taxes.

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Albano, Michael & Kerry	None	I	Real estate taxes	$ 1,000.
Albano, Michael & Kerry	None	I	Groceries	800.
Ballou Jr., Richard	None	I	Groceries	800.
Ballou Jr., Richard	None	I	Real estate taxes	1,000.
Berry, Charles	None	I	Real estate taxes	1,338.
Berry, Charles	None	I	Groceries	1,200.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Blonaisz, Joseph	None	I	Real estate taxes	$ 1,500.
Botley, Eva	None	I	Groceries	1,200.
Brown, Edith	None	I	Groceries	1,200.
Brown, Howard & Katherine	None	I	Groceries	1,200.
Burgess, Alonzo	None	I	Groceries	1,200.
Burgess, Alonzo	None	I	Heating oil	500.
Camden Area Christian Food Pantry 128 Mt Battie Street Camden ME 04843	None	PC	Annual campaign	5,000.
Camden Area District Nursing Assn. 30 Community Drive Camden ME 04843	None	PC	Annual campaign	15,000.
Carle, Robert & Judy	None	I	Real estate taxes	1,000.
Carle, Robert & Judy	None	I	Groceries	1,200.
Carleton, Evelyn	None	I	Groceries	400.
Carroll, Royce & Dot	None	I	Groceries	1,200.
Chapin, Georgia	None	I	Real estate taxes	1,000.
Chapin, Georgia	None	I	Groceries	1,200.
Clark, Marguerite	None	I	Heating Oil	500.
Clark, Marguerite	None	I	Real estate taxes	500.
Clark, Marguerite	None	I	Groceries	1,200.
Coastal Family Hospice Volunteers 34 Old County Rd Rockport ME 04856	None	PC	Annual campaign	2,000.
Coastal Opportunities 35 Limerock St Camden ME 04843	None	PC	Annual campaign	10,000.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Colby, Juanita	None	I	Groceries	$ 1,200.
Conrad, Jeff	None	I	Groceries	1,200.
Curit, Sally	None	I	Groceries	800.
Davis, Robert	None	I	Heating oil	500.
Davis, Robert	None	I	Firewood	580.
Davis, Robert	None	I	Groceries	1,200.
Dearborn, Mary	None	I	Heating oil	1,000.
Dearborn, Mary	None	I	Groceries	1,200.
Derby, Thomas	None	I	Heating oil	500.
Derby, Thomas	None	I	Groceries	1,200.
Diprete, Maura	None	I	Real estate taxes	887.
Diprete, Maura	None	I	Groceries	400.
Dyer, Mary	None	I	Groceries	1,200.
Eaton, Charles & Kathy	None	I	Groceries	1,200.
Eaton, Charles & Kathy	None	I	Real estate taxes	673.
Engstrom, Reginald	None	I	Groceries	1,200.
Engstrom, Reginald	None	I	Real estate taxes	478.
Erskine, Leroy & Donna	None	I	Real estate taxes	1,000.
Erskine, Leroy & Donna	None	I	Groceries	1,200.
Fogg, Charles	None	I	Real estate taxes	400.
Fogg, Charles	None	I	Groceries	1,200.
Fontaine, Elizabeth	None	I	Groceries	800.
Foshsee, Joan	None	I	Groceries	1,200.
Fowler, Donna	None	I	Heating oil	500.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Gerry, Cecil & Elaine	None	I	Firewood	$ 735.
Gerry, Cecil & Elaine	None	I	Real estate taxes	986.
Gerry, Cecil & Elaine	None	I	Groceries	1,200.
Gregory, Bradford	None	I	Groceries	800.
Grotton, Phyllis	None	I	Real estate taxes	1,000.
Grotton, Phyllis	None	I	Groceries	1,200.
Grubb, Lewis & Joyce	None	I	Real estate taxes	1,300.
Grubb, Lewis & Joyce	None	I	Groceries	1,200.
Hallowell, Jocelyn	None	I	Real estate taxes	1,000.
Hallowell, Jocelyn	None	I	Groceries	800.
Hannan, Muriel	None	I	Groceries	1,200.
Harwood, Janice	None	I	Heating oil	2,000.
Harwood, Janice	None	I	Groceries	1,200.
Heald, Nancy	None	I	Real estate taxes	1,000.
Heald, Nancy	None	I	Groceries	1,200.
Hendrick, Kathy	None	I	Groceries	1,200.
Herrick, June	None	I	Groceries	1,200.
Hodgkins, Mary	None	I	Medical	58.
Hodgkins, Mary	None	I	Groceries	1,200.
Hofer, Janice	None	I	Heating oil	500.
Hofer, Janice	None	I	Groceries	400.
Holbrook, Donald & Patricia	None	I	Groceries	400.
Holbrook, Donald & Patricia	None	I	Real estate taxes	500.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Holbrook, Patricia	None	I	Real estate taxes	$ 993.
Holbrook, Patricia	None	I	Groceries	800.
Hunt, Howard	None	I	Real estate taxes	800.
Hunt, Howard	None	I	Groceries	1,200.
Ives, William	None	I	Real estate taxes	1,000.
Ives, William & Eleanor	None	I	Real estate taxes	1,000.
Jacobs, Henry	None	I	Real estate taxes	1,000.
Jacobs, Henry	None	I	Groceries	1,200.
Kane, Maren	None	I	Groceries	400.
Kesselring, Karen	None	I	Groceries	1,200.
Knight, Keryn	None	I	Heating oil	1,000.
Knight, Keryn	None	I	Groceries	800.
Landers, Burrill & Irene	None	I	Real estate taxes	500.
Landers, Burrill & Irene	None	I	Groceries	800.
Landers, Irene	None	I	Groceries	400.
LaVaille	None	I	Groceries	400.
Lawson, Raymond	None	I	Real estate taxes	2,025.
Lawson, Raymond	None	I	Groceries	1,200.
Leland, Faye	None	I	Groceries	1,200.
Long, Cedric & Pauline	None	I	Groceries	1,200.
Lovejoy, Carmen	None	I	Real estate taxes	1,000.
Lovejoy, Carmen	None	I	Groceries	1,200.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Ludwick, Frances	None	I	Groceries	$ 800.
Ludwig, Barbara	None	I	Groceries	1,200.
Ludwig, Alex & Peggy	None	I	Groceries	400.
Ludwig, Alex & Peggy	None	I	Real estate taxes	1,200.
Main, Shirley	None	I	Real estate taxes	1,000.
Main, Shirley	None	I	Groceries	1,200.
Making Community Happen, 46 Summer Street Rockland ME 04841	None	PC	Annual campaign	15,000.
Marshall, Wes	None	I	Groceries	800.
Marshall, Wes	None	I	Heating oil	1,000.
Marshall, Wes	None	I	Firewood	580.
Marston, Amber	None	I	Real estate taxes	500.
Marston, Amber	None	I	Groceries	1,200.
Martz, Maxine	None	I	Real estate taxes	500.
McCreadie, Lurana	None	I	Real estate taxes	222.
McCreadie, Lurana	None	I	Groceries	800.
McGovern, Susan	None	I	Groceries	1,200.
Meservey, Marion	None	I	Groceries	1,200.
Milliken, Connie	None	I	Groceries	1,200.
Moholland, Jacqueline	None	I	Groceries	1,200.
Nash, Charles	None	I	Groceries	1,200.
Overlock, Lois	None	I	Real estate taxes	500.
Overlock, Lois	None	I	Groceries	800.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Overlock, Patrick	None	I	Real estate taxes	$ 563.
Packard, Doris	None	I	Groceries	400.
Packard, Paul & Doris	None	I	Groceries	800.
Packard, Paul & Doris	None	I	Real estate taxes	1,000.
Pearse, Rita	None	I	Real estate taxes	1,000.
Pearse, Rita	None	I	Groceries	1,200.
Pearse, Rita	None	I	Heating oil	500.
Peet, Margaret	None	I	Groceries	1,200.
Pendleton, Estelle	None	I	Real estate taxes	345.
Pendleton, Estelle	None	I	Groceries	1,200.
Pendleton, Warren	None	I	Groceries	800.
Pendleton, Warren & Sharon	None	I	Groceries	400.
Pendleton, Wayne	None	I	Firewood	600.
Pendleton, Wayne	None	I	Groceries	1,200.
Perkins, Virgil	None	I	Groceries	1,200.
Perry, Ingrid	None	I	Groceries	1,200.
Perry, Peter & Donna	None	I	Real estate taxes	500.
Pierce, Christina	None	I	Real estate taxes	1,500.
Pierce, Christina	None	I	Groceries	1,200.
Pierce, Marie	None	I	Real estate taxes	1,000.
Pierce, Marie	None	I	Groceries	800.
Pottle, Lianne	None	I	Groceries	1,200.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Rankin, Robert	None	I	Real estate taxes	$ 500.
Rankin, Robert	None	I	Groceries	800.
Rankin, Robert & Margaret	None	I	Groceries	400.
Rankin, Robert & Margaret	None	I	Real estate taxes	500.
Recht, Jacqueline	None	I	Groceries	1,200.
Rego, Sandra	None	I	Groceries	400.
Rego, Shirley	None	I	Groceries	1,200.
Richardson, Ralph	None	I	Groceries	1,200.
Robinson, Marjorie	None	I	Groceries	1,200.
Robinson, Stanley & Bonnie	None	I	Groceries	1,200.
Russell, Carolyn	None	I	Heating oil	500.
Russell, Carolyn	None	I	Groceries	1,200.
Seacotte, Lisle & Faye	None	I	Groceries	800.
Seacotte, Lisle & Faye	None	I	Home improvement	1,587.
Senn, Corelyn	None	I	Real estate taxes	1,000.
Senn, Corelyn	None	I	Groceries	800.
Shanahan, Sylvia	None	I	Heating oil	500.
Shanahan, Sylvia	None	I	Groceries	1,200.
Smith, Bob & Joyce	None	I	Real estate taxes	1,000.
Smith, Bob & Joyce	None	I	Groceries	1,200.
Smith, Leon	None	I	Groceries	800.
Smith, Lorraine	None	I	Groceries	1,200.
Spear, Pamela	None	I	Groceries	400.
Stanley, Pat	None	I	Groceries	1,200.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Staples, Sonja	None	I	Groceries	$ 1,200.
Staples, Steve & Mary	None	I	Groceries	1,200.
Sullivan, Patricia	None	I	Real estate taxes	1,000.
Sullivan, Patricia	None	I	Groceries	1,200.
Talbot, Susan	None	I	Heating oil	1,000.
Talbot, Susan	None	I	Groceries	800.
Tetreault, Patricia	None	I	Heating oil	500.
Tetreault, Patricia	None	I	Groceries	1,200.
Thompson, Peter	None	I	Real estate taxes	500.
Thurlow, Mark	None	I	Real estate taxes	1,000.
Thurlow, Mark	None	I	Groceries	800.
Tooley, Anne	None	I	Groceries	400.
Tripp, Wayne & Joan	None	I	Real estate taxes	1,340.
Trisdale, Fritz & Catherine	None	I	Real estate taxes	1,000.
Trisdale, Fritz & Catherine	None	I	Groceries	800.
Upton, Rosanne	None	I	Groceries	1,200.
Upton, Rosanne	None	I	Heating oil	1,000.
Vose, Joan	None	I	Heating oil	500.
Vose, Joan	None	I	Groceries	1,200.
Wade, Thomas & Teresa	None	I	Real estate taxes	2,500.
Wade, Thomas, & Teresa	None	I	Groceries	1,200.
Wadsworth, Charlotte	None	I	Groceries	1,200.
Walker, Jeffrey	None	I	Real estate taxes	1,488.

Statement 11 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Watmough, Harold & Carole	None	I	Real estate taxes	$ 1,938.
Webb, Margery	None	I	Groceries	1,200.
Wells, Vance & Ree	None	I	Groceries	1,200.
West Rockport Baptist Church	None	NC	Annual campaign	500.
Whitaker, Paul & Deborah	None	I	Groceries	400.
Whitcomb, Bob	None	I	Groceries	400.
Winslow, William	None	I	Real estate taxes	708.
Winslow, William	None	I	Groceries	1,200.
Young, Andrew	None	I	Groceries	400.
Young, Andrew	None	I	Real estate taxes	1,000.
Young, Bernard & Rachel	None	I	Groceries	1,200.
			Total	$ 228,324.