

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation NARRAGANSETT NUMBER ONE FOUNDATION		A Employer identification number 01-0546133	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 779		Room/suite	B Telephone number (see instructions) (207) 929-8111
City or town, state or province, country, and ZIP or foreign postal code BAR MILLS, ME 04004		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) ▶ \$ 6,747,938	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				
	4 Dividends and interest from securities . . .	138,924	138,924		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	358,048			
	b Gross sales price for all assets on line 6a 1,812,085				
	7 Capital gain net income (from Part IV, line 2) . . .		358,048		
	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)	179	179		
	12 Total. Add lines 1 through 11	497,151	497,151		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,900	0		3,900
	c Other professional fees (attach schedule)	37,559	37,559		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	435	435		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,041	0		2,041
	24 Total operating and administrative expenses. Add lines 13 through 23	43,935	37,994		5,941
	25 Contributions, gifts, grants paid	372,310			372,310
	26 Total expenses and disbursements. Add lines 24 and 25	416,245	37,994		378,251
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	80,906			
	b Net investment income (if negative, enter -0-)		459,157		
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	168,585	287,190	287,190		
	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)					
	b	Investments—corporate stock (attach schedule)	3,135,796	3,069,871	5,108,961		
	c	Investments—corporate bonds (attach schedule)	1,287,344	1,303,561	1,339,878		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	0	12,009	11,909		
	14	Land, buildings, and equipment basis ▶ _____ 5,406 Less accumulated depreciation (attach schedule) ▶ _____ 5,406					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,591,725	4,672,631	6,747,938			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	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	4,591,725	4,672,631			
	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					
	30	Total net assets or fund balances (see instructions)	4,591,725	4,672,631			
31	Total liabilities and net assets/fund balances (see instructions) .	4,591,725	4,672,631				

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 4,591,725
2	Enter amount from Part I, line 27a	2 80,906
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 4,672,631
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 4,672,631

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 PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 1,806,748		1,454,037	352,711
b 5,337			5,337
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			352,711
b			5,337
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	358,048
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	395,512	6,916,793	0 057181
2016	348,947	6,469,810	0 053935
2015	329,283	6,270,396	0 052514
2014	390,756	6,624,945	0 058983
2013	359,570	6,447,147	0 055772

2 Total of line 1, column (d)	2	0 278385
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 055677
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,709,987
5 Multiply line 4 by line 3	5	373,592
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,592
7 Add lines 5 and 6	7	378,184
8 Enter qualifying distributions from Part XII, line 4	8	378,251

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	4,592
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	4,592
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	4,592
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,647
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	4,647
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	55
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 55 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). 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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	No
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	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? If "No," attach explanation .	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. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ► WWW.NNOF.ORG	13	Yes	
14	The books are in care of ► ANGELA DESRUISSEAUX Telephone no ► (207) 929-8111			

Located at ► PO BOX 779 BAR MILLS ME ZIP+4 ► 04004

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?	16	Yes	No
	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	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?	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	
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	
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	6,432,867
b	Average of monthly cash balances.	1b	379,303
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,812,170
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	6,812,170
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,183
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,709,987
6	Minimum investment return. Enter 5% of line 5.	6	335,499

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	335,499
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	4,592
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,592
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	330,907
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	330,907
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	330,907

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	378,251
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	378,251
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	4,592
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	373,659

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				330,907
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.	42,745			
b From 2014.	69,225			
c From 2015.	17,564			
d From 2016.	34,114			
e From 2017.	57,738			
f Total of lines 3a through e.	221,386			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 378,251				
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.				330,907
e Remaining amount distributed out of corpus	47,344			
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	268,730			
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).	42,745			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	225,985			
10 Analysis of line 9				
a Excess from 2014.	69,225			
b Excess from 2015.	17,564			
c Excess from 2016.	34,114			
d Excess from 2017.	57,738			
e Excess from 2018.	47,344			

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))
PATRICIA M WALES

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
PATRICIA WALES
PO BOX 779
BAR MILLS, ME 04004
(207) 929-8111

b The form in which applications should be submitted and information and materials they should include
WRITTEN APPLICATION IS REQUIRED

c Any submission deadlines
APPLICATIONS ARE DUE DURING THE PERIOD NOVEMBER 1 AND APRIL 1 OF EACH YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
THE FOUNDATION MAKES THE MAJORITY OF ITS GRANTS TO PUBLIC CHARITIES IN THE TOWN OF BUXTON, MAINE AND SURROUNDING AREAS

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

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.

Sign Here	*****	2019-10-29	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	RYAN W DAWSON		2019-10-29		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
PATRICIA M WALES	PRESIDENT, DIRECTOR 1 00	0	0	0
PO BOX 779 BAR MILLS, ME 04004				
ANGELA H DESRUISSEAUX	SECRETARY/TREASURER/DIR 3 00	0	0	0
PO BOX 779 BAR MILLS, ME 04004				
DAVID DESRUISSEAUX	DIRECTOR 1 00	0	0	0
PO BOX 779 BAR MILLS, ME 04004				
PAMELA H HAINES	DIRECTOR 1 00	0	0	0
PO BOX 779 BAR MILLS, ME 04004				
THOMAS CHARLES HOLDING	DIRECTOR 1 00	0	0	0
PO BOX 779 BAR MILLS, ME 04004				
ERIC P WALES	DIRECTOR 1 00	0	0	0
PO BOX 779 BAR MILLS, ME 04004				
WENDY YORK WALES	DIRECTOR 1 00	0	0	0
PO BOX 779 BAR MILLS, ME 04004				
REID DESRUISSEAUX	DIRECTOR 1 00	0	0	0
PO BOX 779 BAR MILLS, ME 04004				
LIBBY ANNE DESRUISSEAUX	DIRECTOR 1 00	0	0	0
PO BOX 779 BAR MILLS, ME 04004				

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>				
TOWN OF BUXTON185 PORTLAND ROAD BUXTON, ME 04093		GVT ENTITY	PROVIDE FUNDS TO PURCHASE NEW BEDDING FOR LOW INCOME FAMILIES	9,415
WAYSIDE FOOD PROGRAMPO BOX 1278 PORTLAND, ME 04104		501(C)(3)	FUND GENERAL OPERATING EXPENSES FOR FOOD RESCUE PROGRAM	7,500
BAR MILLS COMMUNITY CHURCH PO BOX 424 BAR MILLS, ME 04004		501(C)(3)	PARTIALLY FUND CHRISTMAS PROGRAM AT CHURCH THAT RAISES MONEY FOR THE NEEDY	1,600
Total ▶ 3a				372,310

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>				
HOLLIS CENTER LIBRARY ASSOCIATION 14 LITTLEFALLS ROAD HOLLIS CENTER, ME 04042		501(C)(3)	FUND SUMMER READING PROGRAM	7,500
MAINE RIVERSPO BOX 782 YARMOUTH, ME 04096		501(C)(3)	FUND THE ALEWIFE RESTORATION INITIATIVE IN CHINA LAKE	10,000
QUODDY TIDES FOUNDATION PO BOX 161 EASTPORT, ME 04631		501(C)(3)	HELP FUND THE RESTORATION OF THE MASONIC BUILDING IN EASTPORT	5,000
Total ► 3a				372,310

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>				
TOWN OF LIMINGTON425 SOKOKIS AVE LIMINGTON, ME 04049		GVT ENTITY	PURCHASE VIDEO LARYNGOSCOPE FOR FIRE & RESCUE DEPARTMENT	5,000
DORCAS SOCIETY OF HOLLIS & BUXTON PO BOX 23 BAR MILLS, ME 04004		501(C)(3)	PROVIDE FOR FIREWORKS DISPLAY AT TOWN CELEBRATION	10,706
THE FIRST BAPTIST CHURCH OF WESTBROOK 733 MAIN STREET WESTBROOK, ME 04092		501(C)(3)	FUND PROGRAM THAT PROVIDES FREE MEALS TO NEEDY	5,000
Total ▶ 3a				372,310

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>				
IN-A-PINCH NON FOOD PANTRY 9 THERRIEN AVENUE UNIT 15 SACO, ME 04072		501(C)(3)	PURCHASE PERSONAL CARE ITEMS AND CLEANING SUPPLIES FOR PANTRY FOR NEEDY	12,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY GREATER NEW ENGLAND CHAPTER 74 GRAY ROAD FALMOUTH, ME 04105		501(C)(3)	FUNDS FOR MS FUNDRAISER	3,000
LAKE REGION SENIOR SERVICES INC 182 NORTH ROAD BRIDGTON, ME 04009		501(C)(3)	FUND TRANSPORTATION PROGRAM FOR ELDERLY AND DISABLED	10,000
Total ▶ 3a				372,310

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 PO BOX 1807 AUBURN, ME 042111807		501(C)(3)	PROVIDE FUNDS FOR EMERGENCY AND SUPPLEMENTAL FOOD DELIVERIES	10,000
WILLISTON IMMANUEL UNITED CHURCH 156 HIGH STREET PORTLAND, ME 04101		501(C)(3)	PROVIDE SUPPORT TO STREET FUND THAT PURCHASES SUPPLIES FOR PORTLAND'S HOMELESS	5,000
RIDING TO THE TOP14 LILAC DRIVE WINDHAM, ME 04062		501(C)(3)	FUND PROGRAM THAT PROVIDES SUPPORT TO ADULTS & CHILDREN WITH DISABILITIES	2,500
Total ▶ 3a				372,310

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>				
TOWN OF BRIDGTON 3 CHASE STREET STE 1 BRIDGTON, ME 04009		GVT ENTITY	FUND SUMMER CAMP FOR 20 CHILDREN FROM LOW INCOME FAMILIES	6,500
MY PLACE TEEN CENTER INC 755 MAIN STREET WESTBROOK, ME 04092		501(C)(3)	SUPPORT AFTER SCHOOL AND SUMMER YOUTH DROP IN CENTER	15,000
MILESTONE RECOVERY 65 INDIA STREET PORTLAND, ME 04101		501(C)(3)	FUND GENERAL OPERATING EXPENSES FOR HOMELESS SHELTER FOR THOSE SUFFERING FROM SUBSTANCE ABUSE	12,500
Total ▶ 3a				372,310

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>				
FRIENDSHIP HOUSE 390 LINCOLN STREET SOUTH PORTLAND, ME 04106		501(C)(3)	PAY FOR HEAT, ELECTRICITY, AND WATER FOR REHAB FACILITY AND PURCHASE BEDDING, TOWELS AND HOUSEHOLD SUPPLIES	7,792
CENTER FOR COMMUNITY DENTAL HEALTH 366 US ROUTE 1 FALMOUTH, ME 04105		501(C)(3)	FUND DENTAL PROGRAM FOR LOW INCOME INDIVIDUALS	15,000
NORTHERN LIGHT HOME CARE & HOSPICE 50 FODEN ROAD SOUTH PORTLAND, ME 04106		501(C)(3)	PROVIDE FUNDS FOR HOMEBASED HOSPICE CARE	10,000
Total ▶ 3a				372,310

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>				
THE CHAPLAINCY INSTITUTE OF MAINE PO BOX 3833 PORTLAND, ME 04104		501(C)(3)	FUND GENERAL OPERATING EXPENSES ASSOCIATED WITH INTERFAITH ORGANIZATION HELPING THE ELDERLY, POOR, NEGLECTED, GRIEF STRICKEN, ETC	5,000
SANFORD SPRINGVALE MOUSAM WAY LAND TRUST 917 MAIN STREET SUITE B SANFORD, ME 04073		501(C)(3)	FUND CONSTRUCTION OF GREENHOUSE AT LAND TRUST	8,492
FRIENDS OF CASCO BAY 43 SLOCUM DRIVE SOUTH PORTLAND, ME 04106		501(C)(3)	SUPPORT PROGRAM THAT MONITORS THE HEALTH OF CASCO BAY	2,500
Total ► 3a				372,310

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 Paid during the year				
WINDHAM CHRISTIAN ACADEMY 1051 ROOSEVELT TRAIL WINDHAM, ME 04062		501(C)(3)	FUND BUILDING UPGRADES TO THE SCHOOL	4,705
LIVING WATERS CHRISTIAN CHURCH PO BOX 998 BUXTON, ME 04093		501(C)(3)	PURCHASE SMART TELEVISIONS FOR CLASSROOMS	5,000
COTTONTAIL COTTAGE ANIMAL SANCTUARY 471 MILBRIDGE ROAD CHERRYFIELD, ME 04622		501(C)(3)	FUND CONSTRUCTION OF POLE BARN AT ANIMAL SANCTUARY	5,000
Total ▶ 3a				372,310

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		501(C)(3)	GENERAL OPERATING EXPENSES FOR PROGRAMS FOR THE ELDERLY	5,000
TOWN OF NAPLESPO BOX 1757 NAPLES, ME 04055		GVT ENTITY	PURCHASE AIR PACKS FOR FIRE DEPARTMENT	4,000
ELDER ABUSE INSTITUTE OF MAINE 14 MAINE STREET BOX 4 BRUNSWICK, ME 04011		501(C)(3)	PROVIDE FUNDS FOR ELDER ABUSE AND AWARENESS PROGRAM	7,500
Total ▶ 3a				372,310

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>				
MY FRIEND'S PLACE 368 WASHINGTON STREET DOVER, NH 03820		501(C)(3)	FUND COMPUTER AND SOFTWARE UPGRADES FOR HOMELESS SHELTER	6,500
TEAR CAP WORKSHOPS 22 HAMPSHIRE STREET HIRAM, ME 04041		501(C)(3)	FUND NEW ROOF FOR COMMUNITY WOODWORKING SHOP	12,000
THE LAMB HOUSE INCPO BOX 355 CHERRYFIELD, ME 04622		501(C)(3)	PROVIDE GENERAL OPERATING SUPPORT FOR TEMPORARY HOUSING SHELTER	6,500
Total ► 3a				372,310

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>				
HOMELESS SERVICES OF AROOSTOOK PO BOX 1753 PRESQUE ISLE, ME 04769		501(C)(3)	FUND TRANSPORTATION & FOOD SERVICE PROJECT FOR HOMELESS SHELTER	5,000
PAWS ANIMAL ADOPTION CENTER PO BOX 707 ROCKPORT, ME 04856		501(C)(3)	FUND VETERINARY PROGRAM FOR LOW INCOME FAMILIES	2,500
KNOX COUNTY HOMELESS COALITION PO BOX 1696 ROCKLAND, ME 04841		501(C)(3)	GENERAL OPERATING SUPPORT FOR HOMELESS SHELTER IN MID-COAST MAINE	20,000
Total ► 3a				372,310

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>				
BUXTON UNITED METHODIST CHURCH 276 CHICOPEE ROAD BUXTON, ME 04093		501(C)(3)	FUND INSTALLATION OF SIDEWALK AND DRAINAGE PROJECT FOR DRIVEWAY	6,151
TOWN OF LIMERICK 55 WASHINGTON STREET LIMERICK, ME 04048		GVT ENTITY	FUND RESTORATION OF OLD LIMERICK TOWN HALL	15,000
FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915		501(C)(3)	SUPPORT PROGRAM THAT BRINGS TEENS FROM ECONOMICALLY STRUGGLING COMMUNITIES INTO THE PARK TO COMPLETE WORK ON TRAIL SYSTEMS	10,000
Total ▶ 3a				372,310

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>				
GRAZE IN PEACE 591 PINKHAM BROOK ROAD DURHAM, ME 04222		501(C)(3)	GENERAL OPERATING SUPPORT FOR FARM ANIMAL RESCUE	7,500
RYAN HOME PROJECTBOX 193 NORTH BERWICK, ME 03906		501(C)(3)	PROVIDE FUNDS FOR TEEN HOMELESS SHELTER	25,000
GREATER ANDROSCOGGIN HUMANE SOCIETY 55 STRAWBERRY LANE LEWISTON, ME 04240		501(C)(3)	FUND SPAY & NEUTER PROGRAM FOR LOW INCOME NEIGHBORHOOD	2,500
Total ► 3a				372,310

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>				
TOWN OF WINDHAM375 GRAY ROAD WINDHAM, ME 04062		GVT ENTITY	PURCHASE FIRE EQUIPMENT FOR FIRE DEPARTMENT	6,305
LISBON EMERGENCY INC 42 VILLAGE STREET LISBON, ME 04250		501(C)(3)	PURCHASE MEDICAL EQUIPMENT BAGS USED IN EMERGENCY CALLS	1,482
SACO RIVER THEATREPO BOX 661 BAR MILLS, ME 04004		501(C)(3)	FUND GENERAL OPERATING EXPENSES FOR COMMUNITY THEATRE	5,000
Total ► 3a				372,310

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 278 WHITE BRIDGE ROAD STANDISH, ME 04084		501(C)(3)	FUND ART & SCIENCE PROGRAM FOR AREA HIGH SCHOOL STUDENTS	4,662
CHESTERVILLE CENTER UNION MEETING HOUSE INC GENERAL DELIVERY FARMINGTON FALLS, ME 04940		501(C)(3)	FUND RESTORATION OF BELL TOWER ON MEETING HOUSE	8,000
COBSCOOK BAY RESOURCE CENTER INC 4 FAVOR STREET EASTPORT, ME 04631		501(C)(3)	GENERAL OPERATING SUPPORT FOR COBSCOOK KITCHEN & MARKETPLACE	10,000
Total ▶ 3a				372,310

TY 2018 Accounting Fees Schedule**Name:** NARRAGANSETT NUMBER ONE FOUNDATION**EIN:** 01-0546133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,900	0		3,900

TY 2018 Investments Corporate Bonds Schedule

Name: NARRAGANSETT NUMBER ONE FOUNDATION

EIN: 01-0546133

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,303,561	1,339,878

TY 2018 Investments Corporate Stock Schedule

Name: NARRAGANSETT NUMBER ONE FOUNDATION

EIN: 01-0546133

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	3,069,871	5,108,961

TY 2018 Investments - Other Schedule

Name: NARRAGANSETT NUMBER ONE FOUNDATION

EIN: 01-0546133

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	12,009	11,909

TY 2018 Other Expenses Schedule**Name:** NARRAGANSETT NUMBER ONE FOUNDATION**EIN:** 01-0546133**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	49	0		49
TELEPHONE & INTERNET	1,149	0		1,149
POSTAGE & PO BOX	390	0		390
WEBSITE EXPENSES	418	0		418
FILING FEES	35	0		35

TY 2018 Other Income Schedule

Name: NARRAGANSETT NUMBER ONE FOUNDATION

EIN: 01-0546133

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BANGOR SAVINGS BANK - OTHER INCOME	179	179	179

TY 2018 Other Professional Fees Schedule**Name:** NARRAGANSETT NUMBER ONE FOUNDATION**EIN:** 01-0546133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	37,559	37,559		0

TY 2018 Taxes Schedule**Name:** NARRAGANSETT NUMBER ONE FOUNDATION**EIN:** 01-0546133

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	435	435		0