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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
Simmons Foundation - PerkinsThompson

A Employer identification number
01-0277832

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO Box 426 One Canal Plaza

B Telephone number (see instructions)
(207) 774-2635

City or town, state or province, country, and ZIP or foreign postal code
Portland, ME 04112

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ 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)* ▶$ 3,249,771

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	60,636	60,636		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	582,004			
	b	Gross sales price for all assets on line 6a 1,222,568				
	7	Capital gain net income (from Part IV, line 2)		140,827		
	8	Net short-term capital gain			2,437	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0			
	12	**Total.** Add lines 1 through 11	642,640	201,463	2,437	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,100	1,050		1,050
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,631	2,316		2,315
	b	Accounting fees (attach schedule)	2,995	998		1,997
	c	Other professional fees (attach schedule)	23,274	23,274		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,000			
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings	275	138		137
	22	Printing and publications				
	23	Other expenses (attach schedule)	57	29		28
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,332	27,805		5,527
	25	Contributions, gifts, grants paid	132,800			132,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	175,132	27,805		138,327
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	467,508			
	b	**Net investment income** (if negative, enter -0-)		173,658		
	c	**Adjusted net income** (if negative, enter -0-)			2,437	

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	25,457	32,600	32,600
	2	Savings and temporary cash investments	190,833	130,471	130,471
	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)		0	
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶		0	
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)		139,613	139,613
	b	Investments—corporate stock (attach schedule)	1,732,206	2,052,959	2,052,959
	c	Investments—corporate bonds (attach schedule)	816,607	874,746	874,746
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶		0	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		0	
	14	Land, buildings, and equipment: basis ▶ 3,848			
		Less: accumulated depreciation (attach schedule) ▶ 3,598	250	250	250
	15	Other assets (describe ▶)	12,500	19,132	19,132
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,777,853	3,249,771	3,249,771
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons		0	
	21	Mortgages and other notes payable (attach schedule)		0	
	22	Other liabilities (describe ▶)	497	4,907	
	23	**Total liabilities**(add lines 17 through 22)	497	4,907	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	2,777,356	3,244,864	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	2,777,356	3,244,864	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,777,853	3,249,771	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,777,356
2	Enter amount from Part I, line 27a	2	467,508
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,244,864
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 29	6	3,244,864

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.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	140,827
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	2,437

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))
2018	109,331	2,929,051	0.037326
2017	125,218	2,836,665	0.044143
2016	168,987	2,684,323	0.062953
2015	142,120	2,800,705	0.050744
2014	155,266	2,859,616	0.054296

2	**Total** of line 1, column (d)	2	0.249462
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	0.049892
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,056,536
5	Multiply line 4 by line 3	5	152,497
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,737
7	Add lines 5 and 6	7	154,234
8	Enter qualifying distributions from Part XII, line 4 , ...	8	138,327

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	3,473
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	3,473
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	3,473
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	20,215		
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			
7	Total credits and payments. Add lines 6a through 6d			7	20,215
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	16,742
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 16,742	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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	Yes	
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 2019 or the taxable year beginning in 2019? 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)

		Line	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		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Paul Rausch CPA Telephone no. ▶(207) 774-2635

Located at ▶PO Box 426 One Canal Plaza Portland ME ZIP+4 ▶04112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 2019, 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		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. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . **1b** No

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 2019?. . . **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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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 2019 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 2019.)*. . . **3b**

		Line	Yes	No
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 2019?	4b		No

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

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

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	2,961,122
b	Average of monthly cash balances			1b	141,710
c	Fair market value of all other assets (see instructions)			1c	250
d	**Total** (add lines 1a, b, and c)			1d	3,103,082
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	
3	Subtract line 2 from line 1d			3	3,103,082
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	46,546
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	3,056,536
6	**Minimum investment return.** Enter 5% of line 5			6	152,827

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	152,827
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,473		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,473
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	149,354
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	149,354
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	149,354

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	138,327
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	138,327
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	138,327

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					149,354
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.					
b Total for prior years: 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	10,657				
b From 2015.	15,217				
c From 2016.	37,153				
d From 2017.	1				
e From 2018.	0				
f **Total** of lines 3a through e.		63,028			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 138,327					
a Applied to 2018, 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).		0			
d Applied to 2019 distributable amount.					138,327
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		11,027			11,027
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		52,001			
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.					
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		52,001			
10 Analysis of line 9:					
a Excess from 2015. . . .	14,847				
b Excess from 2016. . . .	37,153				
c Excess from 2017. . . .	1				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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 e-mail address of the person to whom applications should be addressed:

Paul Rausch co Perkins Thompson
One Canal Plaza
Portland, ME 04101
(207) 774-2635

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

See attached schedule

c Any submission deadlines:

There are no submission deadlines

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

See attached schedule

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 Additional Data Table				
Total . . . . ▶ **3a**				132,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	60,636	
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			14	582,004	
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).				642,640	

13 Total. Add line 12, columns (b), (d), and (e). 13 642,640

(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.)

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2020-11-15	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
M Patrick Joyce		2020-11-16		P00337984

Firm's name ▶ Martin Associates PA

Firm's EIN ▶

Firm's address ▶ 128 AUBURN ST

PORTLAND, ME 04103

Phone no. (207) 797-2746

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
3 shrs Adobe Sys Inc	P	2018-08-08	2019-06-18
19 shrs Avery Dennison Corp	P	2019-01-07	2019-09-10
18 shrs Best Buy Co	P	2019-04-25	2019-09-10
15 shrs Church & Dwight Inc	P	2019-01-07	2019-09-10
2305.422 shrs DFA Short-Term Government I	P	2018-12-24	2019-01-07
672.377 shrs DFA Short-Term Government I	P	2019-04-26	2019-06-18
9549.334 shrs DFA Short-Term Government I	P	2019-04-26	2019-08-07
5 shrs Edwards Lifesciences Corp	P	2018-11-02	2019-06-18
6 shrs Edwards Lifesciences Corp	P	2018-11-02	2019-09-10
5 shrs International Business Machines	P	2018-02-01	2019-01-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
834	0	762	72
2,141	0	1,734	407
1,237	0	1,335	-98
1,069	0	991	78
24,161	0	24,115	46
7,127	0	7,100	27
101,032	0	100,054	978
948	0	764	184
1,285	0	917	368
591	0	820	-229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	72
0	0	0	407
0	0	0	-98
0	0	0	78
0	0	0	46
0	0	0	27
0	0	0	978
0	0	0	184
0	0	0	368
0	0	0	-229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
102 shrs Kellogg Co	P	2019-01-07	2019-04-25
10 shrs Lamar Advertising Co Class A REIT	P	2019-04-25	2019-09-10
69 shrs Marathon Pete Corp	P	2019-01-07	2019-06-18
11 shrs Marsh & Mclennan Cos Inc	P	2019-04-25	2019-09-10
33 shrs NRG Energy Inc New	P	2019-01-07	2019-09-10
14 shrs Paypal Holdings Inc	P	2019-01-07	2019-09-10
15 shrs Schlumberger LTD	P	2019-01-07	2019-04-25
28 shrs Texas Instruments	P	2018-08-08	2019-04-25
13 shrs Union Pacific Corp	P	2019-01-07	2019-09-10
25 shrs Verizon Communications	P	2019-04-25	2019-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,948	0	5,877	71
759	0	814	-55
3,398	0	4,315	-917
1,068	0	1,041	27
1,250	0	1,306	-56
1,446	0	1,219	227
654	0	604	50
3,264	0	3,258	6
2,171	0	1,804	367
1,484	0	1,409	75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	71
0	0	0	-55
0	0	0	-917
0	0	0	27
0	0	0	-56
0	0	0	227
0	0	0	50
0	0	0	6
0	0	0	367
0	0	0	75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
14 shrs Zions Bancorp NA	P	2018-08-08	2019-04-25
21 shrs Zions Bancorp NA	P	2018-08-08	2019-06-18
99 shrs Zions Bancorp NA	P	2019-01-07	2019-09-16
24 shrs Zoetis Inc	P	2019-01-07	2019-09-10
86 shrs Abbott Labs	P	2012-06-27	2019-04-25
15 shrs Abbott Labs	P	2012-06-27	2019-09-10
8 shrs Adobe Sys Inc	P	2018-08-08	2019-09-10
24 shrs Allergan PLC	P	2012-09-24	2019-01-07
2 shrs Amazon	P	2018-02-01	2019-09-10
73 shrs Bank Amer Corp Com	P	2018-02-01	2019-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
679	0	751	-72
940	0	1,126	-186
4,441	0	4,252	189
2,929	0	2,051	878
6,649	0	2,596	4,053
1,218	0	453	765
2,202	0	2,033	169
4,852	0	2,839	2,013
3,633	0	2,870	763
2,123	0	2,359	-236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-72
0	0	0	-186
0	0	0	189
0	0	0	878
0	0	0	4,053
0	0	0	765
0	0	0	169
0	0	0	2,013
0	0	0	763
0	0	0	-236

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
13 shrs Bershire Hathaway Inc Del Cl B	P	2015-07-16	2019-06-18
34 shrs Blackrock Inc	P	2016-02-16	2019-04-25
7 shrs Boeing Co	P	2012-11-06	2019-09-10
5 shrs Booking Holdings Inc	P	2015-07-16	2019-04-25
23 shrs ChevronTexaco Corp	P	2017-03-08	2019-09-10
66 shrs Chubb LTD	P	2016-01-19	2019-04-25
10 shrs Chubb LTD	P	2016-01-19	2019-09-10
47 shrs Cisco Systems Inc	P	2013-12-16	2019-09-10
8 shrs Costco Whsl Corp New	P	2012-04-27	2019-09-10
19 shrs Danaher Corp	P	2015-07-16	2019-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,671	0	1,869	802
16,214	0	10,584	5,630
2,567	0	505	2,062
9,402	0	5,916	3,486
2,826	0	2,539	287
9,311	0	7,219	2,092
1,584	0	1,094	490
2,308	0	964	1,344
2,373	0	713	1,660
2,547	0	1,275	1,272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	802
0	0	0	5,630
0	0	0	2,062
0	0	0	3,486
0	0	0	287
0	0	0	2,092
0	0	0	490
0	0	0	1,344
0	0	0	1,660
0	0	0	1,272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
11 shrs Disney Walt Co	P	2016-02-16	2019-06-18
7 shrs Disney Walt Co	P	2016-02-16	2019-09-10
742.395 shrs Dodge & Cox Income Fund	P	2016-08-22	2019-01-07
320.812 shrs Dodge & Cox Income Fund	P	2016-08-22	2019-06-18
7 shrs Ecolab Inc	P	2015-07-16	2019-06-18
6 shrs Ecolab Inc	P	2015-07-16	2019-09-10
145 shrs Emerson Electric Co	P	2018-08-08	2019-08-13
100 shrs EOG RES Inc Com	P	2017-03-08	2019-08-07
6 shrs Facebook Inc A	P	2017-03-08	2019-04-25
10 shrs Facebook Inc A	P	2017-03-08	2019-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,542	0	1,011	531
960	0	643	317
9,859	0	10,349	-490
4,463	0	4,455	8
1,339	0	801	538
1,183	0	687	496
8,558	0	10,852	-2,294
7,617	0	8,564	-947
1,170	0	827	343
1,869	0	1,378	491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	531
0	0	0	317
0	0	0	-490
0	0	0	8
0	0	0	538
0	0	0	496
0	0	0	-2,294
0	0	0	-947
0	0	0	343
0	0	0	491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
313.688 shrs Fidelity Floating Rate High Income	P	2013-12-26	2019-01-07
75.512 shrs Fidelity Floating Rate High Income	P	2013-12-26	2019-06-18
241.286 shrs Fideltiy Small Cap Discovery	P	2015-07-22	2019-04-25
567.534 shrs Fidelity Small Cap Discovery	P	2015-07-22	2019-09-10
14 shrs Fiserv Inc Wisconsin	P	2017-03-08	2019-04-25
17 shrs Fiserv Inc Wisconsin	P	2017-03-08	2019-09-10
144 shrs Fortive Corp	P	2017-03-08	2019-04-25
12 shrs Garrett Motion Inc	P	2017-03-08	2019-01-07
152 shrs General Mills Inc	P	2012-06-27	2019-01-07
10 shrs Honeywell Intl Inc	P	2015-07-16	2019-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,946	0	3,124	-178
717	0	749	-32
5,639	0	7,070	-1,431
12,872	0	16,629	-3,757
1,206	0	825	381
1,748	0	1,002	746
12,678	0	8,887	3,791
139	0	139	0
6,151	0	5,702	449
1,706	0	983	723

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-178
0	0	0	-32
0	0	0	-1,431
0	0	0	-3,757
0	0	0	381
0	0	0	746
0	0	0	3,791
0	0	0	0
0	0	0	449
0	0	0	723

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
16 shrs Honeywell Intl Inc	P	2015-07-16	2019-09-10
16 shrs Illinois Tool Works	P	2018-08-08	2019-09-10
45 shrs International Business Machines	P	2017-03-08	2019-01-07
323.595 shrs Invesco Oppenheimer Developing Mkts R6	P	2017-03-08	2019-09-10
90 shrs IShares Global REIT ETF	P	2018-02-01	2019-06-18
7 shrs IShares MSCI EAFE Growth Index ETF	P	2018-02-01	2019-06-18
161 shrs IShares MSCI EAFE Growth Index ETF	P	2018-02-01	2019-09-10
10 shrs IShares NASDAQ Biotechnology ETF	P	2018-02-01	2019-06-18
16 shrs IShares NASDAQ Biotechnology ETF	P	2018-02-01	2019-09-10
15 shrs Johnson & Johnson Inc	P	2016-02-16	2019-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,703	0	1,573	1,130
2,485	0	2,240	245
5,318	0	8,099	-2,781
13,665	0	10,992	2,673
2,435	0	2,298	137
555	0	592	-37
12,912	0	13,613	-701
1,074	0	1,138	-64
1,629	0	1,821	-192
2,104	0	1,530	574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	1,130
0	0	0	245
0	0	0	-2,781
0	0	0	2,673
0	0	0	137
0	0	0	-37
0	0	0	-701
0	0	0	-64
0	0	0	-192
0	0	0	574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
1185.746 shrs JP Morgan Core Bond Select #3720	P	2016-02-25	2019-01-07
484.799 shrs JP Morgan Core Bond Select #3720	P	2016-02-25	2019-06-18
868 shrs Keycorp New Comm	P	2016-02-16	2019-01-07
53 shrs Medtronic PLC	P	2016-02-16	2019-04-25
15 shrs Medtronic PLC	P	2016-02-16	2019-09-10
31 shrs Metlife Inc	P	2015-07-16	2019-09-10
160.557 shrs MFS Value I #893	P	2016-08-18	2019-04-25
403.437 shrs MFS Value I #893	P	2016-08-18	2019-09-10
13 shrs Microsoft Corp	P	2013-01-15	2019-04-25
33 shrs Microsoft Corp	P	2013-01-15	2019-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,363	0	13,944	-581
5,692	0	5,692	0
13,662	0	9,418	4,244
4,596	0	3,922	674
1,600	0	1,110	490
1,454	0	1,593	-139
6,560	0	5,815	745
17,126	0	14,612	2,514
1,688	0	355	1,333
4,459	0	900	3,559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-581
0	0	0	0
0	0	0	4,244
0	0	0	674
0	0	0	490
0	0	0	-139
0	0	0	745
0	0	0	2,514
0	0	0	1,333
0	0	0	3,559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
39 shrs Mondelez International Inc	P	2018-08-08	2019-09-10
6 shrs Nextera Energy Inc	P	2017-03-08	2019-04-25
9 shrs Nextera Energy Inc	P	2017-03-08	2019-09-10
17 shrs Nike Inc Cl B	P	2018-08-08	2019-09-10
162 shrs Novartis ADR	P	2016-02-16	2019-01-07
621.572 shrs Oakmark Intl Institutional #2886	P	2017-03-08	2019-09-10
66.448 shrs Oppenheimer Developing Markets I #799	P	2015-01-05	2019-04-25
18 shrs Pepsico Inc	P	2016-02-16	2019-06-18
155.214 shrs Pimco High Yield	P	2017-03-08	2019-01-07
54.596 shrs Pimco High Yield	P	2018-02-02	2019-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,130	0	1,670	460
1,147	0	778	369
1,960	0	1,167	793
1,477	0	1,375	102
13,742	0	11,864	1,878
14,439	0	14,430	9
2,884	0	2,276	608
2,385	0	1,774	611
1,310	0	1,382	-72
484	0	486	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	460
0	0	0	369
0	0	0	793
0	0	0	102
0	0	0	1,878
0	0	0	9
0	0	0	608
0	0	0	611
0	0	0	-72
0	0	0	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
1444.267 shrs Pimco Investment Grade Corp BD #56	P	2017-03-08	2019-01-07
676.908 shrs Pimco Investment Grade Corp BD #56	P	2017-03-08	2019-06-18
1418.765 shrs Pimco Total Return Portfolio	P	2017-03-08	2019-01-07
608.338 Pimco Total Return Portfolio	P	2015-05-18	2019-06-18
34 shrs Pioneer Natural Resources Co	P	2017-03-08	2019-01-07
100 shrs PPG Industries Inc	P	2016-02-16	2019-01-07
1241.583 shrs Principal Midcap R-6 #4268	P	2015-07-22	2019-04-25
631.069 shrs Principal Midcap R-6 #4268	P	2015-07-22	2019-06-18
1034.538 shrs Principal Midcap R-6 #4268	P	2015-07-22	2019-09-10
109 shrs Proctor & Gamble Co	P	2017-03-08	2019-01-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,356	0	15,328	-972
7,155	0	7,171	-16
14,103	0	15,001	-898
6,266	0	6,431	-165
4,841	0	6,346	-1,505
10,064	0	9,273	791
34,913	0	28,949	5,964
18,396	0	14,714	3,682
31,429	0	24,121	7,308
10,060	0	8,917	1,143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	-972
0	0	0	-16
0	0	0	-898
0	0	0	-165
0	0	0	-1,505
0	0	0	791
0	0	0	5,964
0	0	0	3,682
0	0	0	7,308
0	0	0	1,143

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
20 shrs Resideo Technologies Inc	P	2017-03-08	2019-01-07
116 shrs Schlumberger LTD	P	2012-09-24	2019-04-25
9.8 shrs T. Rowe Price International Discover #436	P	2018-02-01	2019-06-18
37.154 shrs T. Rowe Price International Discover #436	P	2018-02-01	2019-09-10
131 shrs TJX Cos Inc New	P	2011-11-08	2019-01-07
32 shrs TJX Cos Inc New	P	2011-11-08	2019-09-10
12 shrs Unitedhealth Group Inc	P	2013-01-15	2019-09-10
25 shrs Visa Inc Class A Shares	P	2016-02-16	2019-06-18
12 shrs Visa Inc Class A Shares	P	2016-02-16	2019-09-10
1194.572 shrs Wells Fargo Premier LG Co Gr #4123	P	2013-12-16	2019-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
402	0	390	12
5,061	0	8,633	-3,572
612	0	745	-133
2,316	0	2,825	-509
6,120	0	1,970	4,150
1,803	0	481	1,322
2,794	0	646	2,148
4,236	0	1,765	2,471
2,094	0	847	1,247
17,441	0	16,724	717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	12
0	0	0	-3,572
0	0	0	-133
0	0	0	-509
0	0	0	4,150
0	0	0	1,322
0	0	0	2,148
0	0	0	2,471
0	0	0	1,247
0	0	0	717

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
253.582 shrs Wells Fargo Premier LG Co Gr #4123	P	2013-12-16	2019-06-18
923.39 shrs Wells Fargo Premier LG Co Growth #4123	P	2013-12-16	2019-09-10
26 shrs Wisdomtree Europe Hedged EQ Fund ETF	P	2016-08-18	2019-04-25
79 shrs Wisdomtree Europe Hedged EQ Fund ETF	P	2016-08-18	2019-09-10
71 shrs Zions Bancorp NA	P	2018-08-08	2019-09-16
69 shrs 3M Co	P	2001-01-01	2019-01-07
3 shrs Alphabet Inc CL A	P	2010-06-22	2019-06-18
3 shrs Alphabet Inc CL C	P	2010-06-22	2019-09-10
34 shrs Apple Computer, Inc	P	2006-03-22	2019-04-25
20 shrs Intel Corp	P	2008-12-24	2019-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,753	0	3,550	203
13,602	0	14,110	-508
1,736	0	1,389	347
5,288	0	4,221	1,067
3,185	0	3,809	-624
13,156	0	410	12,746
3,331	0	736	2,595
3,603	0	736	2,867
7,021	0	300	6,721
1,151	0	284	867

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	203
0	0	0	-508
0	0	0	347
0	0	0	1,067
0	0	0	-624
0	0	0	12,746
0	0	0	2,595
0	0	0	2,867
0	0	0	6,721
0	0	0	867

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
41 shrs Intel Corp	P	2008-12-24	2019-09-10
11 shrs JP Morgan Chase & Co	P	2008-10-17	2019-04-25
19 shrs JP Morgan Chase & Co	P	2008-10-17	2019-09-10
10 shrs McDonalds Corp	P	2009-02-17	2019-01-07
Capital gains distributions	P	2018-07-01	2019-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,100	0	582	1,518
1,253	0	449	804
2,214	0	775	1,439
1,810	0	552	1,258
38,989	0	0	38,989

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
0	0	0	1,518
0	0	0	804
0	0	0	1,439
0	0	0	1,258
0	0	0	38,989

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Robert Woodward 4230 Oakhurst Cir E Sarasota, FL 34233	Pres. 1.00	100	0	0
Stephen G Woodward 208 Lufkin Road North Yarmouth, ME 04097	1st VP 1.00	100	0	0
Paul H Rausch PO Box 175 Oxford, ME 04270	Treasurer 2.00	1,300	0	0
Deanna Woodward 4230 Oakhurst Cir E Sarasota, FL 34233	Trustee 1.00	100	0	0
Robert Aranson MD 20 Lookout Drive Freeport, ME 04032	Trustee 1.00	100	0	0
Tina Jennings 208 Lufkin Road North Yarmouth, ME 04097	Trustee 1.00	100	0	0
Rev Anita White 15 Forest Ave Auburn, ME 04210	Trustee 1.00	100	0	0
Samuel Woodward 912 Roosevelt Trail Apt 8 Windham, ME 04062	Trustee 1.00	100	0	0
John R Opperman Esq 25 Woodmont Street Portland, ME 04102	Trustee 1.00	100	0	0

Form 990PF Part XV Line 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*				
Good Shepherd Food BankPO Box 1807 Auburn, ME 04211		Exempt	Emergency ResponseCapacity Program	5,000
University of Southern Maine 96 Falmouth Street Portland, ME 04103		Exempt	Scholarship Program	10,000
Gould Academy39 Church Street Bethel, ME 04217		Exempt	ScholarshipProgram	5,000
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Pine Tree Hospice883 West Main Street DoverFoxcroft, ME 04426		Exempt	GeneralOperatingSupport	2,000
Community Dental366 Route One Falmouth, ME 04105		Exempt	AccessProgram	4,000
Hebron AcademyPO Box 309 Hebron, ME 04238		Exempt	Scholarship	5,000
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Lake Region Senior Service Inc PO Box 816 Bridgton, ME 04009		Exempt	HealthcareAccessProgram	1,000
Maine Jewish Film FestivalPO Box 7565 Portland, ME 04112		Exempt	Lessons LearnedProject	2,500
Volunteers of America Northern NE 14 Maine Street Ste 100 Brunswick, ME 04011		Exempt	Camp POSTCARDProgram	1,000
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Milestone Foundation65 India Street Portland, ME 04101		Exempt	HomelessServices	1,000
Planned Parenthood of Northern NE 433 Congress Street 3rd Flr Portland, ME 04101		Exempt	Underserved YouthHealthProject	3,000
Furniture FriendsPO Box 631 Westbrook, ME 04098		Exempt	Enhanced CommunityAwareness	2,400
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
The Iris Network189 Park Avenue Portland, ME 04102		Exempt	Low VisionClinic	2,500
Thompson Lake Environmental Assn PO Box 25 Oxford, ME 04270		Exempt	Schoodic PointLearning ExperienceProject	1,000
Portland Symphony Orchestra 50 Monument Square 2nd Flr Portland, ME 04101		Exempt	Access toMusic Project	2,500
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Hospice of Southern Maine 180 US Route One Scarborough, ME 04074		Exempt	VolunteerismProject	2,500
Jewish Community Alliance of So ME 1342 Congress Street Portland, ME 04101		Exempt	Jewish FamilyDiaper Bank	1,000
Portland WheelersPO Box 11314 Portland, ME 04104		Exempt	Local RideServices	1,500
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Southern Maine Agency on Aging 136 US Route One Scarborough, ME 04074		Exempt	Family CaregiversSupportProgram	2,000
Maine Historical Society 489 Congress Street Portland, ME 04101		Exempt	State of Mind:Becoming Maine	2,500
MCH Inc46 Summer Street Rockland, ME 04841		Exempt	Meals on Wheels	1,000
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Friends of Baxter State ParkPO Box 322 Belfast, ME 04915		Exempt	Engaging Youth asEnvironmental Stewards	2,000
AmistadPO Box 992 Portland, ME 04104		Exempt	Womens Recovery Program	2,500
Maine Humanities Council 674 Brighton Avenue Portland, ME 04102		Exempt	CommunityBicentennialProject	2,500
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
York County Community College 112 College Drive Wells, ME 04090		Exempt	Mobile FoodMarket Program	2,000
The Opportunity Alliance50 Lydia Lane So Portland, ME 04106		Exempt	Summer FoodService Program	2,500
Frannie Peabody Center 30 Danforth Street Suite 311 Portland, ME 04101		Exempt	Emergency FoodAnd TransportationFor People Living With HIV/AIDs	2,500
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Through These DoorsPO Box 704 Portland, ME 04104		Exempt	Material Translation To Increase AccessibilityTo Services Project	3,000
Kennebec Behavioral Health 67 Eustis Parkway Waterville, ME 04901		Exempt	Home And CommunityBased Treatment Program	2,500
Bangor Symphony Orchestra PO Box 1441 Bangor, ME 04402		Exempt	Know YourOrchestraVoucher Program	2,500
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Oasis Free Clinics 66 Baribeau Drive Suite 5B Box 1 Brunswick, ME 04011		Exempt	Support The MaineCare NavigationProgram	1,000
Palaver Strings45 Exchange Street 300E Portland, ME 04101		Exempt	Palaver MusicCenter EducationProgram	2,000
Portland StagePO Box 1458 Portland, ME 04104		Exempt	Portland StageK-12 In-SchoolEducation Program	2,000
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Maine Adaptive Sports8 Sundance Lane Newry, ME 04261		Exempt	On-The-RoadProgram	1,500
Boys & Girls Clubs Of Southern Maine PO Box 7830 Portland, ME 04112		Exempt	On-TrackInitiative: PromotingAcademic Success	1,000
Harpswell Aging At HomePO Box 25 Harpswell, ME 04079		Exempt	To Support HomeRepair Projects	4,000
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Kingfield PopsPO Box 365 Kingfield, ME 04947		Exempt	GeneralOperatingSupport	1,000
Girl Scouts Of Maine138 Gannett Drive South Portland, ME 04106		Exempt	CampershipProgram	1,000
American Red Cross 2401 Congress Street Portland, ME 04102		Exempt	Next GenerationBlood DrivesProject	3,000
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Tear Cap Workshops 22 Hampshire Street Hiram, ME 04041		Exempt	A SawTop TablesawFor The CommunityWoodworking Shop	1,000
Sunrise OpportunitiesPO Box 88 Machias, ME 04654		Exempt	Dental ClinicAftercareVisits	4,000
Portland Ballet 517 Forest Avenue Suite 2 Portland, ME 04101		Exempt	BalletOrchestra	2,000
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Homeless Services of Aroostook Inc PO Box 1753 Presque Isle, ME 04769		Exempt	TransportationAnd Food SerivesProgram	3,000
The Progress Center35 Cottage Street Norway, ME 04268		Exempt	The ProgressCenter CommunityKitchen	3,000
Casa IncPO Box 150 Westbrook, ME 04098		Exempt	Transportation ForClients With DevelopmentalDisabilities And Autism Program	2,500
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Animal Welfare SocietyPO Box 43 West Kennebunk, ME 04094		Exempt	Companions ForLife Project	2,000
Trekkers Inc58 Park Street Suite 202 Rockland, ME 04841		Exempt	Trekkers CollegeAnd WorkforceReadiness Program	1,000
Preble Street38 Preble Street Portland, ME 04101		Exempt	Preble StreetTeen ServicesProgram	2,500
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Waldo Community Action Partners PO Box 130 Belfast, ME 04915		Exempt	Getting There:Non-EmergencyMedical and Public Transport	2,000
Literacy Volunteers of Bangor 354 Hogan Road Bangor, ME 04401		Exempt	New Mainers:Reach One, Teach OneProject	1,000
The Susan L Curtis Foundation 1321 Washington Avenue Suite 104 Portland, ME 04103		Exempt	Camp Susan Curtis	2,400
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Riding To The Top Therapeutic Riding Center 14 Lilac Drive Windham, ME 04062		Exempt	Give a Leg UpProject	2,000
Woodfords Family Services 15 Saunders Way Suite 900 Westbrook, ME 04092		Exempt	Woodfords SummerEnrichment Program	2,500
Tall Ships MainePO Box 517 Portland, ME 04112		Exempt	Youth Alt-EdScholarships	3,000
Total . . . . ▶ **3a**				132,800

Form 990PF Part XV Line 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*				
Family and Community Mediation 190 US Route 1 259 Falmouth, ME 04105		Exempt	Seed FundingFor Family AndCommunity Mediation	2,000
Total . . . . ▶ **3a**				132,800

TY 2019 Accounting Fees Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Martin Associates Tax and financial stmt	2,995	998		1,997

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TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Realized gains and losses on investments		Purchased	2019-12		781,391	640,564			140,827	
Unrealized gains and losses on investments		Purchased	2019-12		441,177				441,177	

TY 2019 General Explanation Attachment

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		Part XV Line 2	Line 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2bLine 2b

TY 2019 Investments Corporate Bonds Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Dodge & Cox Income #147 9586 shrs	134,492	134,492
Fidelity Floating Rate High Inc #814 5419 shrs	51,433	51,433
JP Morgan Core Bond Select #3720 18448 shrs	218,062	218,062
Pimco Total Return Instl #35 23155 shrs	239,428	239,428
Pimco High Yield Instl #108 2888 shrs	26,113	26,113
Pimco Investment Grade Corp Bd Instl #56 18792 shrs	205,218	205,218

TY 2019 Investments Corporate Stock Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Verizon Communications 150 shrs	9,210	9,210
Amazon Com Inc 10 shrs	18,478	18,478
Best Buy Co 111 shrs	9,746	9,746
Booking Holdings Inc 5 shrs	10,269	10,269
Disney (Walt) Company Holding Co 110 shrs	15,909	15,909
Home Depot Inc 95 shrs	20,746	20,746
McDonalds Corp 41 shrs	8,102	8,102
Nike Inc Cl B	12,056	12,056
TJX Cos Inc 186 shrs	11,357	11,357
Church & Dwight Inc 115 shrs	8,089	8,089
Costco Whsl Corp New 49 shrs	14,402	14,402
Lamb Weston Holdings Inc 75 shrs	6,452	6,452
Mondelez International Inc 167 shrs	9,198	9,198
Pepsico Inc 77 shrs	10,524	10,524
Chevron Corp 113 shrs	13,618	13,618
Conocophillips 176 shrs	11,445	11,445
Oneok Inc New 99 shrs	7,491	7,491
Aon PLC 72 shrs	14,997	14,997
Chubb Ltd 41 shrs	6,382	6,382
Bank Of America Corp 399 shrs	14,053	14,053
Bershire Hathaway Inc Del Cl B 51 shrs	11,552	11,552
JPMorgan Chase & Co 146 shrs	20,352	20,352
MSCI Inc 44 shrs	11,360	11,360
Marsh & McLennan Cos Inc 72 shrs	8,022	8,022
Metlife Inc 179 shrs	9,124	9,124
Progressive Corp 97 shrs	7,022	7,022
Medtronic PLC 87 shrs	9,870	9,870
Abbott Labs 144 shrs	12,508	12,508
Danaher Corp 124 shrs	19,031	19,031
Edwards Lifesciences Corp 53 shrs	12,364	12,364

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
iShares Nasdaq Biotechnology ETF 98 shrs	11,810	11,810
Johnson & Johnson Inc 78 shrs	11,378	11,378
Thermo Fisher Scientific Inc 65 shrs	21,117	21,117
Unitedhealth Group Inc 55 shrs	16,169	16,169
Zoetis Inc 129 shrs	17,073	17,073
Ingersoll-Rand Public Limited Co 70 shrs	9,304	9,304
Boeing Co 36 shrs	11,727	11,727
Honeywell Intl Inc 105 shrs	18,585	18,585
Illinois Tool Works 75 shrs	13,472	13,472
Union Pacific Corp 76 shrs	13,740	13,740
Adobe Inc 38 shrs	12,533	12,533
Alphabet Inc Cl C 9 shrs	12,033	12,033
Alphabet Inc Cl A 10 shrs	13,394	13,394
Apple Inc 145 shrs	42,579	42,579
Cisco Systems Inc 232 shrs	11,127	11,127
Facebook Inc A 78 shrs	16,009	16,009
Fiserv Inc 139 shrs	16,073	16,073
Intel Corp 223 shrs	13,347	13,347
Microsoft Corp 248 shrs	39,110	39,110
Paypal Holdings Inc 62 shrs	6,707	6,707
Texas Instruments 119 shrs	15,266	15,266
Visa Inc Class A Shares 110 shrs	20,669	20,669
Avery Dennison Corp 98 shrs	12,820	12,820
Ecolab Inc 65 shrs	12,544	12,544
Lamar Advertising Co Class A REIT 83 shrs	7,408	7,408
N R G Energy Inc New 180 shrs	7,155	7,155
Nextera Energy Inc 63 shrs	15,256	15,256
Invesco Oppenheimer Developing Mkts R6 #7038 3542 shrs	161,506	161,506
Fidelity Small Cap Discovery #384 6367 shrs	147,345	147,345
Oakmark International Institutional #2886 5391 shrs	134,358	134,358

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
iShares MSCI EAFE Growth Index ETF 1465 shrs	126,679	126,679
MFS Value I #893 3480 shrs	155,522	155,522
Principal Midcap R-6#4268 9207 shrs	284,158	284,158
T. Rowe Price International Discover #436 424 shrs	29,072	29,072
Wells Fargo Premier Lg Co Growth I #4123 9797 shrs	142,647	142,647
Wisdomtree Europe Hedged Eq Fund ETF 858 shrs	60,566	60,566
iShares Global REIT ETF 1411 shrs	38,972	38,972

TY 2019 Investments Government Obligations Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

US Government Securities - End of Year Book Value: 139,613

US Government Securities - End of Year Fair Market Value: 139,613

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

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

TY 2019 Land, Etc. Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Equipment	3,848	3,598	250	

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TY 2019 Legal Fees Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Perkins Thompson Legal	4,631	2,316		2,315

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TY 2019 Other Assets Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued investment income	2,285	2,390	2,390
Tax refund	10,215	16,742	16,742

TY 2019 Other Expenses Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office expense	57	29		28

TY 2019 Other Liabilities Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred excise tax	497	4,907

TY 2019 Other Professional Fees Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Peoples United Bank Investment fees	23,274	23,274		

TY 2019 Taxes Schedule

Name: Simmons Foundation - PerkinsThompson

EIN: 01-0277832

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise tax	9,000			