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CLIENT'S COPY

FOR INFORMATIONAL PURPOSES ONLY

Tax Return Carryovers to 2024

NAME: FISHER CHARITABLE FOUNDATION

ID Number: 01-0512082

Disallowing Form	Description	Originating Form	Entity/ Activity	St/ City	Amount
990-PF	EXCESS DISTRIBUTIONS	990-PF			1,313,564.

FOR INFORMATIONAL PURPOSES ONLY



March 19, 2024

Mr. Owen Wells
Fisher Charitable Foundation
P.O. Box 17513
Portland, ME 04112

Dear Attorney Wells:

Enclosed are the original and one copy of the 2023 Exempt Organization return and 2024 estimated tax worksheet, as follows...

2023 Form 990-PF

2024 Federal Estimated Tax Worksheet - Form 990-PF

The attached PDF copies are required to be retained for the Organization to be compliant with the document retention requirements established by the Internal Revenue Service (IRS). Please have an officer sign and then retain them for your records. We recommend that you retain all pertinent tax records for a period of at least three years as taxing agencies possess the authority to request these supporting documents.

Upon receipt of the signed Form 8879, we will immediately electronically file the return(s) with the IRS.

If your return contains Schedule B, *Schedule of Contributors*, please note that public inspection copy of Form 990 containing redacted version of Schedule B is the only version which should be provided to any requesting third party or the general public.

Please call us at any time should you have any questions relating to your tax situation, business, financial or estate planning or any other financial matters. As a part of your advisory team, we will be happy to assist you.

Tax or Professional advice contained in or accompanying this document, unless otherwise specifically stated, is not intended or written to be used, and cannot be used, for the purpose of (I) avoiding penalties under the Internal Revenue code, or (II) promoting, marketing, or recommending to another party any transaction or matter that is contained in or accompanying this document. In addition, unless otherwise specifically stated, any advice provided shall not be deemed a formal tax opinion upon which the addressee can rely.

We sincerely appreciate the opportunity to serve you. If you have any questions regarding the returns, please do not hesitate to call.

Very truly yours,

Kirk J Purvis
Marcum LLP

2024 ESTIMATED TAX FILING INSTRUCTIONS

FORM 990-W

FOR THE YEAR ENDING

December 31, 2024

Prepared For:

Mr. Owen Wells
Fisher Charitable Foundation
P.O. Box 17513
Portland, ME 04112

Prepared By:

Marcum LLP
1 Canal Plaza, 4th Floor
Portland, ME 04101

Amount of Tax:

Total Estimated Tax	\$	4,000
Less credit from prior year	\$	0
Less amount already paid on 2024 Estimate	\$	0
Balance Due	\$	4,000

Payable in full or in installments as follows:

Voucher	Amount	Due Date
No 1	\$ 1,000	May 15, 2024
No 2	\$ 1,000	June 17, 2024
No 3	\$ 1,000	September 16, 2024
No 4	\$ 1,000	December 16, 2024

Make Check Payable To:

Payments should be made using the Electronic Federal Tax Payment System (EFTPS).

Mail Voucher and Check (if applicable) To:

Not applicable

Special Instructions:

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING

December 31, 2023

Prepared For:

Mr. Owen Wells
Fisher Charitable Foundation
P.O. Box 17513
Portland, ME 04112

Prepared By:

Marcum LLP
1 Canal Plaza, 4th Floor
Portland, ME 04101

Amount Due or Refund:

Balance due of \$324

Make Check Payable To:

Payments should be made using the Electronic Federal Tax Payment System (EFTPS).

Mail Tax Return and Check (if applicable) To:

Not applicable

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-TE to our office. We will transmit the return electronically to the IRS and no further action is required. Return Form 8879-TE to us by May 15, 2024

Please note that the Form 990-PF return contains excess distribution carryover of \$1,313,564. This may be applied to tax year 2024 and subsequent years.

THE "FOR INFORMATIONAL PURPOSES ONLY" COPY SHOULD ALSO BE SIGNED, DATED AND UPLOADED TO THIS LINK:
<HTTPS://APPENGINE.EGOV.COM/APPS/ME/PRIVATEFOUNDATIONFILING>

If your tax return(s) are being electronically filed, we cannot release them until we have your signed authorization(s). After reviewing your return(s) for accuracy and completeness, please sign and email your authorization(s) to 8879tax@marcumllp.com or fax to (212) 485-5514.

IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2023, or fiscal year beginning _____, 2023, and ending _____, 20____

2023

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

FISHER CHARITABLE FOUNDATION

EIN or SSN

01-0512082

Name and title of officer or person subject to tax OWEN W. WELLS TRUSTEE

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

Table with 2 columns: Line number and description, and Amount. Includes rows for Form 990, Form 990-EZ, Form 1120-POL, Form 990-PF, Form 8868, Form 990-T, Form 4720, Form 5227, Form 5330, and Form 8038-CP.

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that [X] I am an officer of the above entity or [] I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

PIN: check one box only

[X] I authorize MARCUM LLP to enter my PIN 98765. Enter five numbers, but do not enter all zeros.

as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[] As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

01198304101

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

Date 03/19/24

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8879-TE (2023)

Form **990-W**
(Worksheet)

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

2024

(and on Investment Income for Private Foundations) FORM 990-PF

► Keep for your records. Do not send to the Internal Revenue Service.

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1	2	
3	Alternative minimum tax for trusts	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits	5	
6	Subtract line 5 from line 4	6	
7	Other taxes	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels	9	
10a	Subtract line 9 from line 8. Note: If less than \$500, the organization does not need to make estimated tax payments	10a	
b	Enter the tax shown on the 2023 return. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	3,924.
c	2024 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	ADJUSTED TO 4,000.

		(a)	(b)	(c)	(d)	
11	Installment due dates	11	05/15/24	06/17/24	09/16/24	12/16/24
12	Installments. Enter 25% of line 10c in columns (a) through (d)	12	1,000.	1,000.	1,000.	1,000.
13	2023 Overpayment	13				
14	Payment due (Subtract line 13 from line 12)	14	1,000.	1,000.	1,000.	1,000.

Form **990-W**

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.

For calendar year **2023** or tax year beginning , and ending

Name of foundation FISHER CHARITABLE FOUNDATION		A Employer identification number 01-0512082
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 17513	Room/suite	B Telephone number 207-253-1568
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04112		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,759,659.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2.	2.		STATEMENT 2
4 Dividends and interest from securities		109,593.	109,593.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		368,595.			STATEMENT 1
b Gross sales price for all assets on line 6a		601,027.			
7 Capital gain net income (from Part IV, line 2)			232,432.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		3,254.	0.		STATEMENT 4
12 Total. Add lines 1 through 11		481,444.	342,027.		
13 Compensation of officers, directors, trustees, etc.		90,000.	22,500.		67,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		365.	92.		273.
b Accounting fees STMT 6		3,310.	827.		2,483.
c Other professional fees STMT 7		44,307.	33,807.		10,500.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy		5,000.	1,250.		3,750.
21 Travel, conferences, and meetings		514.	128.		386.
22 Printing and publications		796.	200.		596.
23 Other expenses STMT 8		3,586.	899.		2,687.
24 Total operating and administrative expenses. Add lines 13 through 23		147,878.	59,703.		88,175.
25 Contributions, gifts, grants paid		483,350.			483,350.
26 Total expenses and disbursements. Add lines 24 and 25		631,228.	59,703.		571,525.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...		-149,784.			
b Net investment income (if negative, enter -0-)			282,324.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		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	102,524.	182,981.	182,981.	
	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				
	7	Other notes and loans receivable				
		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				
	b	Investments - corporate stock	STMT 9	1,336,288.	1,249,209.	4,884,642.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	1,398,046.	1,255,793.	1,692,036.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,836,858.	2,687,983.	6,759,659.	
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				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		0.	0.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		2,836,858.	2,687,983.	
	29	Total net assets or fund balances		2,836,858.	2,687,983.	
30	Total liabilities and net assets/fund balances		2,836,858.	2,687,983.		

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	2,836,858.
2	Enter amount from Part I, line 27a	2	-149,784.
3	Other increases not included in line 2 (itemize) OTHER CHANGES IN NET ASSETS	3	909.
4	Add lines 1, 2, and 3	4	2,687,983.
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 29	6	2,687,983.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
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 601,027.		368,595.	232,432.	
b				
c				
d				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			232,432.	
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 }		2 232,432.
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 N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	3,924.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	3,924.
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	3,924.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 3,600.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
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	3,600.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	324.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded		11	

Part VI-A Statements Regarding Activities

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?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b 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?
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 2023 or the tax year beginning in 2023?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of JENNIFER COOK Telephone no. 207-253-1568 Located at PO BOX 17513, PORTLAND, ME ZIP+4 04112
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2023, 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?

Part VI-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.

Table with columns: Question, Yes, No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, 4b. Includes a large diagonal watermark: 'FOR INFORMATIONAL PURPOSES ONLY'.

Part VI-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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
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?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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
SEE STATEMENT 11		90,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. 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 VIII-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.

1 NONE	Expenses
	0.
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1 NONE	Amount
	0.
2	
3	

All other program-related investments. See instructions.

3	

Total. Add lines 1 through 3 0.

Part IX		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	6,166,001.
b	Average of monthly cash balances	1b	114,044.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,280,045.
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	6,280,045.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	94,201.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	6,185,844.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	309,292.

Part X		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part IX, line 6	1	309,292.
2a	Tax on investment income for 2023 from Part V, line 5	2a	3,924.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	3,924.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	305,368.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	305,368.
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 XII, line 1	7	305,368.

Part XI		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	571,525.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	571,525.

Form 990-PF (2023)

FOR INFORMATIONAL PURPOSES ONLY

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				305,368.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	287,245.			
b From 2019	352,739.			
c From 2020	245,803.			
d From 2021	194,183.			
e From 2022	254,682.			
f Total of lines 3a through e	1,334,652.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$	571,525.			
a Applied to 2022, 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 2023 distributable amount				305,368.
e Remaining amount distributed out of corpus	266,157.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,600,809.			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7	287,245.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	1,313,564.			
10 Analysis of line 9:				
a Excess from 2019	352,739.			
b Excess from 2020	245,803.			
c Excess from 2021	194,183.			
d Excess from 2022	254,682.			
e Excess from 2023	266,157.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling _____

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

	Tax year				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
b 85% (0.85) of line 2a _____					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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.

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XIV 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 Paid during the year				
317 MAIN COMMUNITY MUSIC CENTER 317 MAIN STREET YARMOUTH, ME 04096		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
ABBE MUSEUM P.O. BOX 286 BAR HARBOR, ME 04609		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
AMERICAN RED CROSS OF MAINE 2401 CONGRESS STREET PORTLAND, ME 04102		PUBLIC	FACILITY UPGRADES	5,000.
ATLANTIC CHALLENGE FOUNDATION DBA THE APPRENTICESHOP 655 MAIN STREET ROCKLAND, ME 04841		PUBLIC	GENERAL OPERATING SUPPORT	2,500.
AVESTA HOUSING DEVELOPMENT CORPORATION 307 CUMBERLAND AVENUE PORTLAND, ME 04101		PUBLIC	HOMES AND SUPPORT SERVICES FOR RECENT IMMIGRANTS	15,000.
Total	SEE CONTINUATION SHEET(S)			3a 483,350.
b Approved for future payment				
NONE				
Total				
				3b 0.

FOR INFORMATIONAL PURPOSES ONLY

Part XV-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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	109,593.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	368,595.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a 2022 TAX REFUND				3,254.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		481,444.	0.
13 Total. Add line 12, columns (b), (d), and (e)					481,444.

(See worksheet in line 13 instructions to verify calculations.)

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVI 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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A'.

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

Paid Preparer Use Only Print/Type preparer's name: KIRK PURVIS Preparer's signature: Preparer's signature Date: 03/19/24 Check if self-employed: PTIN: P00439837 Firm's name: MARCUM LLP Firm's EIN: 11-1986323 Firm's address: 1 CANAL PLAZA, 4TH FLOOR PORTLAND, ME 04101 Phone no.: (207) 352-7600

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BANGOR SYMPHONY ORCHESTRA P.O. BOX 1441 BANGOR, ME 04402-1441		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
BAY CHAMBER CONCERTS P.O. BOX 599 ROCKPORT, ME 04856		PUBLIC	GENERAL OPERATING SUPPORT	2,000.
BELFAST SOUP KITCHEN P.O. BOX 1153 BELFAST, ME 04915		PUBLIC	NEW BUILDING CONSTRUCTION	5,000.
BETH C. WRIGHT CANCER RESOURCE CENTER P.O. BOX 322 ELLSWORTH, ME 04605		PUBLIC	CANCER CENTER ANNEX	5,000.
BIG BROTHERS BIG SISTERS OF MID-MAINE 66 ELM STREET, SUITE 100 CAMDEN, ME 04843		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
BIG BROTHERS BIG SISTERS OF SOUTHERN MAINE 625 MAIN STREET WESTBROOK, ME 04092		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
CAMP ANGELS, INC. P.O. BOX 89 WATERFORD, ME 04088		PUBLIC	DIABETES SUMMER CAMPS	5,000.
CARPENTER'S BOAT SHOP 440 OLD COUNTY ROAD PEMAQUID, ME 04558		PUBLIC	TUITION-FREE APPRENTICESHIP SESSIONS	2,500.
CENTER FOR GRIEVING CHILDREN 555 FOREST AVENUE PORTLAND, ME 04101		PUBLIC	BEREAVEMENT SERVICES FOR CHILDREN, TEENS, AND FAMILIES	5,000.
CHILDREN'S MUSEUM & THEATRE OF MAINE PO BOX 4041 PORTLAND, ME 04101		PUBLIC	GENERAL OPERATING SUPPORT	2,500.
Total from continuation sheets				450,850.

FOR INFORMATIONAL PURPOSES ONLY

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COBSCOOK COMMUNITY LEARNING CENTER FBO COBSCOOK INSTITUTE 10 COMMISSARY POINT ROAD TRESCOTT, ME 04652		PUBLIC	RURAL EXPERIENTIAL ARTS EDUCATION PARTNERSHIP WITH SCHOOLS	3,000.
COMMUNITY CONCEPTS 240 BATES STREET LEWISTON, ME 04240		PUBLIC	GENERAL OPERATING SUPPORT	10,000.
COMMUNITY DENTAL 190 PARK AVENUE PORTLAND, ME 04102		PUBLIC	GENERAL OPERATING SUPPORT	10,000.
DEMPSEY CENTER 778 MAIN STREET SOUTH PORTLAND, ME 04106		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
DOWNEAST COMMUNITY PARTNERS 248 BUCKSPORT ROAD ELLSWORTH, ME 04605		PUBLIC	GENERAL OPERATING SUPPORT	15,000.
ELDER ABUSE INSTITUTE OF MAINE 135 MAIN STREET, SUITE A #152 BRUNSWICK, ME 04011		PUBLIC	GENERAL OPERATING SUPPORT	2,500.
FARNSWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND, ME 04841		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
FIDELCO GUIDE DOG FOUNDATION 103 VISION WAY BLOOMFIELD, CT 06002		PUBLIC	GUIDE DOG PARTNERSHIP PROGRAM IN MAINE	2,500.
FRANNIE PEABODY CENTER 30 DANFORTH STREET SUITE 309 PORTLAND, ME 04101		PUBLIC	FRAN FUND	5,000.
FRIENDS OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915		PUBLIC	ENGAGE YOUTH AS ENVIRONMENTAL STEWARDS	5,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF CASCO BAY 43 SLOCUM DRIVE SOUTH PORTLAND, ME 04106		PUBLIC	GENERAL OPERATING SUPPORT	3,000.
FRIENDS OF SEGUIN ISLAND 72 FRONT STREET SUITE 3 BATH, ME 04530		PUBLIC	REPLACE THREE TRUSSES ON THE LIGHT STATION'S TRAMWAY	3,000.
FURNITURE FRIENDS P.O. BOX 631 WESTBROOK, ME 04098		PUBLIC	FURNITURE ACQUISITION PROGRAM	5,000.
GOOD SHEPHERD FOOD BANK OF MAINE P.O. BOX 1807 AUBURN, ME 04211-1807		PUBLIC	GENERAL OPERATING SUPPORT	10,000.
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
HABITAT FOR HUMANITY 7 RIVERS MAINE 126 MAIN STREET SUITE 1 TOPSHAM, ME 04086		PUBLIC	HOME REPAIRS AND MODIFICATIONS	5,000.
HOLOCAUST AND HUMAN RIGHTS CENTER OF MAINE 46 UNIVERSITY DRIVE AUGUSTA, ME 04330		PUBLIC	MAINE'S BLACK AND BROWN HEROES EXHIBIT	5,000.
IMMIGRANT LEGAL ADVOCACY PROJECT P.O. BOX 17917 PORTLAND, ME 04112		PUBLIC	CONNECT RURAL MAINERS OF LIMITED MEANS WITH IMMIGRATION LEGAL SERVICES	10,000.
IRIS NETWORK 189 PARK AVENUE PORTLAND, ME 04102		PUBLIC	GENERAL OPERATING SUPPORT	4,000.
ISLAND INSTITUTE P.O. BOX 648 ROCKLAND, ME 04841-0648		PUBLIC	GENERAL OPERATING SUPPORT	6,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
KNOX COUNTY HOMELESS COALITION P.O. BOX 1696 ROCKLAND, ME 04841		PUBLIC	GENERAL OPERATING SUPPORT	10,000.
LARRY LABONTE RECOVERY CENTER 412 WALDO STREET RUMFORD, ME 04276		PUBLIC	GENERAL OPERATING SUPPORT	2,500.
LEGAL SERVICES FOR THE ELDERLY 5 WABON STREET AUGUSTA, ME 04330-7040		PUBLIC	GENERAL OPERATING SUPPORT	10,000.
LOAVES AND FISHES FOOD PANTRY P.O. BOX 1672 ELLSWORTH, ME 04605		PUBLIC	FAMILY MEAL BOXES DURING SCHOOL VACATION	2,500.
LOCKER PROJECT PO BOX 3134 PORTLAND, ME 04104		PUBLIC	FRESH PRODUCE TO LOW-INCOME FAMILIES WITH CHILDREN	5,000.
MAINE CENTER FOR PUBLIC INTEREST REPORTING P.O. BOX 284 HALLOWELL, ME 04347		PUBLIC	RURAL MAINE NEWS FOR PUBLICATION IN THE MAINE MONITOR	3,000.
MAINE DISCOVERY MUSEUM 74 MAIN STREET BANGOR, ME 04401		PUBLIC	GENERAL OPERATING SUPPORT	2,500.
MAINE EQUAL JUSTICE PARTNERS 126 SEWALL STREET AUGUSTA, ME 04330		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
MAINE HISTORICAL SOCIETY 489 CONGRESS STREET PORTLAND, ME 04101-3498		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530		PUBLIC	GENERAL OPERATING SUPPORT	2,500.
Total from continuation sheets				

FOR INFORMATIONAL PURPOSES ONLY

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MAINE MEDICAL CENTER 22 BRAMHALL STREET PORTLAND, ME 04102-3175		PUBLIC	DEAN L. FISHER SCHOLARSHIPS	25,000.
MAINE NARROW GAUGE RAILROAD AND INDUSTRIAL HERITAGE TRUST 413 PRESUMPCOT STREET PORTLAND, ME 04103		PUBLIC	RESTORE TRAIN CAR COMBINE 12, INCLUDING A WHEELCHAIR LIFT	3,000.
MAINE PRISONER ADVOCACY COALITION P.O. BOX 446 LISBON, ME 04250		PUBLIC	PEER HEALTH NAVIGATORS PROGRAM	5,000.
MAINE PUBLIC BROADCASTING NETWORK 1450 LISBON STREET LEWISTON, ME 04240-3595		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
MAINE SEACOAST MISSION PO BOX 600 NORTHEAST HARBOR, ME 04662		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
MAINE STATE MUSIC THEATRE 22 ELM STREET BRUNSWICK, ME 04011		PUBLIC	GENERAL OPERATING SUPPORT	2,500.
MAINELY SMILES 166 REGAN LANE PORTLAND, ME 04103		PUBLIC	DENTAL CARE	5,000.
MERRYSRING NATURE CENTER P.O. BOX 893 CAMDEN, ME 04843		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
METHODIST CONFERENCE HOME 46 SUMMER STREET ROCKLAND, ME 04841		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
MID-COAST RECOVERY COALITION P.O. BOX 1002 CAMDEN, ME 04843		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

FOR INFORMATIONAL PURPOSES ONLY

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MILESTONE RECOVERY 65 INDIA STREET PORTLAND, ME 04101		PUBLIC	FURNISH AND UPGRADE FACILITY	10,000.
MITCHELL INSTITUTE 75 WASHINGTON AVENUE, SUITE 2E PORTLAND, ME 04101		PUBLIC	GENERAL OPERATING SUPPORT	15,000.
NATURE CONSERVANCY IN MAINE 14 MAINE STREET, SUITE 401 BRUNSWICK, ME 04011		PUBLIC	GENERAL OPERATING SUPPORT	2,500.
OGUNQUIT MUSEUM OF AMERICAN ART P.O. BOX 815 OGUNQUIT, ME 03907		PUBLIC	GENERAL OPERATING SUPPORT	2,500.
OGUNQUIT PLAYHOUSE P.O. BOX 915 OGUNQUIT, ME 03907		PUBLIC	GENERAL OPERATING SUPPORT	2,500.
OLYMPIA SNOWE WOMEN'S LEADERSHIP INSTITUTE ONE CANAL PLAZA SUITE 501 PORTLAND, ME 04101		PUBLIC	MY VALUES, MY VOICE, MY VISION PROGRAM	2,500.
PENOBSCOT COMMUNITY HEALTH CARE P.O. BOX 2100 BANGOR, ME 04402		PUBLIC	GENERAL OPERATING SUPPORT	6,000.
PENQUIS COMMUNITY ACTION PROGRAM 262 HARLOW STREET BANGOR, ME 04401		PUBLIC	FOSTER GRANDPARENT PROGRAM PERSONNEL	2,500.
PEREGRINE CORP. DBA STRIVE 39 DARLING AVENUE SOUTH PORTLAND, ME 04106		PUBLIC	STRIVE U PROGRAM	5,000.
PIERRE MONTEUX MEMORIAL FOUNDATION P.O. BOX 457 HANCOCK, ME 04640		PUBLIC	CHILDREN'S CONCERT AND INSTRUMENT PETTING ZOO	2,500.
Total from continuation sheets				

FOR INFORMATIONAL PURPOSES ONLY

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
POINTS NORTH INSTITUTE P.O. BOX 836 CAMDEN, ME 04843-0836		PUBLIC	GENERAL OPERATING SUPPORT	4,000.
PORTLAND MUSEUM OF ART SEVEN CONGRESS SQUARE PORTLAND, ME 04101		PUBLIC	GENERAL OPERATING SUPPORT	10,000.
PORTLAND STAGE COMPANY P.O. BOX 1458 PORTLAND, ME 04104		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
PORTLAND STAGE COMPANY 25 FOREST AVENUE PORTLAND, ME 04101		PUBLIC	MAKING AN ENTRANCE CAPITAL CAMPAIGN	25,000.
PORTLAND SYMPHONY ORCHESTRA 85 EXCHANGE STREET, 4TH FLOOR PORTLAND, ME 04101		PUBLIC	GENERAL OPERATING SUPPORT	10,000.
PREBLE STREET 55 PORTLAND STREET PORTLAND, ME 04101		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
RANGELEY FRIENDS OF THE PERFORMING ARTS P.O. BOX 333 RANGELEY, ME 04970		PUBLIC	GROUND CYCLORAMA LIGHTS	1,350.
SAFE VOICES P.O. BOX 713 AUBURN, ME 04212-0713		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
SALVATION ARMY NORTHERN NEW ENGLAND DIVISION 297 CUMBERLAND AVENUE PORTLAND, ME 04101		PUBLIC	GENERAL OPERATING SUPPORT	4,000.
SHALOM HOUSE, INC. 106 GILMAN STREET PORTLAND, ME 04102		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

FOR INFORMATIONAL PURPOSES ONLY

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOUTHERN HARBOR ELDERCARE SERVICE 12 PULPIT HARBOR ROAD NORTH HAVEN, ME 04853		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
SOUTHERN MAINE AGENCY ON AGING 30 BARRA ROAD BIDDEFORD, ME 04005		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
ST. BRENDAN THE NAVIGATOR CATHOLIC CHURCH 7 UNION STREET CAMDEN, ME 04843		PUBLIC	ST. BERNARD SOUP KITCHEN	5,000.
SUSAN L. CURTIS CHARITABLE FOUNDATION 1321 WASHINGTON AVENUE, SUITE 104 PORTLAND, ME 04103		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
TREE STREET YOUTH INC 144 HOWE STREET LEWISTON, ME 04240		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
UNITED WAY OF AROOSTOOK 830 MAIN STREET, SUITE 4 PRESQUE ISLE, ME 04769		PUBLIC	GENERAL OPERATING SUPPORT	15,000.
WHISKA HOUSE 126 WESTERN AVENUE SUITE 170 AUGUSTA, ME 04330		PUBLIC	GENERAL OPERATING SUPPORT	1,000.
YMCA CAMP OF MAINE P.O. BOX 446 WINTHROP, ME 04364		PUBLIC	ENDOWMENT FUND	5,000.
YMCA CAMP OF MAINE P.O. BOX 446 WINTHROP, ME 04364		PUBLIC	GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

FOR INFORMATIONAL PURPOSES ONLY

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD		
PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.		
(F) GAIN OR LOSS	601,027.	232,432.	0.	0.	368,595.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.	
TOTAL TO FORM 990-PF, PART I, LINE 6A				368,595.	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
KEYBANK BUSINESS INTEREST CHECKING	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KEYBANK NATIONAL ASSOCIATION - DIVIDENDS	109,593.	0.	109,593.	109,593.	
TO PART I, LINE 4	109,593.	0.	109,593.	109,593.	

FOR INFORMATIONAL PURPOSES ONLY

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2022 TAX REFUND	3,254.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,254.	0.	

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	365.	92.		273.
TO FM 990-PF, PG 1, LN 16A	365.	92.		273.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,310.	827.		2,483.
TO FORM 990-PF, PG 1, LN 16B	3,310.	827.		2,483.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	30,307.	30,307.		0.
ADMINISTRATIVE FEES	14,000.	3,500.		10,500.
TO FORM 990-PF, PG 1, LN 16C	44,307.	33,807.		10,500.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE	89.	23.		66.
INSURANCE	698.	175.		523.
POSTAGE	2,303.	577.		1,726.
MISCELLANEOUS	180.	45.		135.
OUTSIDE CONTRACT SERVICES	225.	56.		169.
SUPPLIES	91.	23.		68.
TO FORM 990-PF, PG 1, LN 23	3,586.	899.		2,687.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	1,249,209.	4,884,642.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,249,209.	4,884,642.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,255,793.	1,692,036.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,255,793.	1,692,036.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALEXSANDRA L FISHER P.O. BOX 17513 PORTLAND, ME 04112	TRUSTEE/PRESIDENT 1.00	15,000.	0.	0.
OWEN W. WELLS P.O. BOX 17513 PORTLAND, ME 04112	TRUSTEE/CLERK 1.00	15,000.	0.	0.
MEG BAXTER P.O. BOX 17513 PORTLAND, ME 04112	TRUSTEE 1.00	15,000.	0.	0.
HENRY L. P. SCHMELZER P.O. BOX 17513 PORTLAND, ME 04112	TRUSTEE 1.00	15,000.	0.	0.
CRAIG N. DENEKAS P.O. BOX 17513 PORTLAND, ME 04112	TRUSTEE 1.00	15,000.	0.	0.
ARIE FISHER COLES P.O. BOX 17513 PORTLAND, ME 04112	TRUSTEE 1.00	15,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		90,000.	0.	0.

FOR INFORMATIONAL PURPOSES ONLY

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

OWEN W. WELLS
PO BOX 17513
PORTLAND, ME 04112

TELEPHONE NUMBER

(207) 253-1568

FORM AND CONTENT OF APPLICATIONS

INFORMATION AND A GRANT APPLICATION CAN BE FOUND ON THE FOUNDATION'S
WEBSITE [HTTPS://FISHERCHARITABLEFOUNDATION.ORG/APPLICATION-PROCEDURES/](https://fishercharitablefoundation.org/application-procedures/)

ANY SUBMISSION DEADLINES

FEBRUARY 15, MAY 15, AUGUST 15, NOVEMBER 15

RESTRICTIONS AND LIMITATIONS ON AWARDS

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