## Form **990-PF**Department of the Treasury

**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.

OMB No. 1545-0047
2023

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 A Employer identification number Woodside Foundation c/o Linda Laughlin 26-1555485 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number 9 Woodside Lane 970-846-7062 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here Freeport, ME 04032 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here ... I Fair market value of all assets at end of year | J Accounting method: Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 709, 125. (Part I, column (d), must be on cash basis.) \$ Part | Analysis of Revenue and Expenses (a) Revenue and (b) Net investment (d) Disbursements (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) for charitable purposes (cash basis only) expenses per books income income Contributions, gifts, grants, etc., received ..... N/A 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 3 152. 152. Statement 4 Dividends and interest from securities 9,999. 9,999. Statement 5a Gross rents b Net rental income or (loss) 24,462. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a ..... 200,742. 7 Capital gain net income (from Part IV, line 2) 24,462. 8 Net short-term capital gain 9 Income modifications .... Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) 11 Other income Total. Add lines 1 through 11 ... 12 34,613. 34,613. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees b Accounting fees Stmt 3 2,100. 1,050. 1,050. 7,906. c Other professional fees Stmt 4 7,906. 0. Administrative 17 Interest 18 Taxes Stmt 5 162. 162. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 10,168 9,118. 1,050. 25 Contributions, gifts, grants paid 38,845. 38,845. 26 Total expenses and disbursements. Add lines 24 and 25 49,013 9,118. 39,895. 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -14,400b Net investment income (if negative, enter -0-) 25,495. c Adjusted net income (if negative, enter -0-). N/A

Part II Balance Sheets Attached schedules and amounts in the description			of year
4 Cook and interest to in	Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing 2 Savings and temperature each investments	20 404	AF AZ=	AF 25=
2 Savings and temporary cash investments	28,404.	25,265	25,265.
3 Accounts receivable			
Less: allowance for doubtful accounts  4 Pledges receivable			
Less: allowance for doubtful accounts			borto. Harrist Marian
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			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock Stmt 7	616,545.	640,164.	640,164.
c Investments - corporate bonds Stmt 8	6,818.	43,696	
11 Investments - land, buildings, and equipment basis	0,010.	43,090	43,030.
Less: accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other			
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)	651,767.	709,125.	709,125.
17 Accounts payable and accrued expenses	00277070	705,125	105,125.
18 Grants payable			
			<del>                                     </del>
19 Deterred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable			
21 Mortgages and other notes payable			
22 Other liabilities (describe			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow FASB ASC 958, check here			
and complete lines 24, 25, 29, and 30.	1		
24 Net assets without donor restrictions	1		
25 Net assets with donor restrictions			
Foundations that do not follow FASB ASC 958, check here			
and complete lines 26 through 30.			
6   26   Capital stock, trust principal, or current funds	0.	0.	
24 Net assets without donor restrictions 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	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	651,767.	709,125.	
29 Total net assets or fund balances	651,767.	709,125.	
30 Total liabilities and net assets/fund balances	651,767.	709,125.	
Part III Analysis of Changes in Net Assets or Fund Balances	5		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29			1
(must agree with end-of-year figure reported on prior year's return)			651 767
2 Enter amount from Part I, line 27a		1	651,767.
2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)	See Stat	ement 6	71,758.
A Add lines 1, 2, and 3	Dee Blat		709,125.
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)	••••••	5	709,125.
3 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), I	line 29	6	709,125.
Tarti, Column (D),	mio EU		Form <b>990-PF</b> (2023)

Part IV Capital Gains a	and Losses for Tax on Inv	estment Inco	me	divida gribt	ementa nega	alo   Arly nay
(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	1 Securities	ngsag isoldler for yd	Destant in	P	ed gaset udfører	Februar Brings III (b) () d
b	no lesdadoro abdembri y no no	ariyoo bina sarinilar	and to argin	u a detrillad detaug	rio de or to, otaq	ST SEEDER WELL
С			100	diami eti dhe so:	acunos III nogebina	d little yn balaidd dae'n
d				Turk sin to	de Fourt 1120-POL	ribdstates) od/fai(i s
e	38373	at imposed danny th	BUR Half S	e) zönülülünget löö	Ning he set to (your)	i) impate will rains b
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other plus expense of	of sale	ib Sebaga siby	(h) Gain or (lo ((e) plus (f) minu	
a 200,742.		17	6,280	• U		24,462.
b		tuill of heboger may	i yitaa vatu	Ton over test and	aths you is hopopus	nominuos orbinalis
C				,295k das ed	In spring been being	on a dostie "aev" II
d	deironach, etgles di Jazumerte.	runevop as to 31%	Bill of Clare	arja yleadiyasig kan	made selvertodays,	Collabrator ser est : C
Complete only for coasts about		25gman 24i 10 V	4100	Helin ichte, etch	il Vallagamitan, salar	bykans, or older di
(i) FMV as of 12/31/69	g gain in column (h) and owned by th (j) Adjusted basis as of 12/31/69	(k) Excess of o	col. (i)	C	(I) Gains (Col. (h) ga ol. (k), but not less the Losses (from co	nan -0-) or
	as 01 12/3 1/09	over col. (j), i	1 ally	en un en annige	ati, metatahan da	MOVED TO STREET SEAS. R
a					(in the hospital hospital biss	24,462.
<u>b</u>	_ 100 1	TEMENT OF STREET	OZIN I PEP A	strategies on (America)	marc authorized	CARCONCRET ROTERY B
c d	ROLL CONTROL TO THE PROPERTY OF			Ha (1944)	and the state of t	III III ELIMBIJING VIJ S
e	MAN - L. PART CONTROL OF STANDARD CO.	VIII-ENDER ON WITH 1987		With the contracts	the variables said to	media cars to a
	( " (1000), 0.110.	(6): , enter -0- in	goral tribi	}   2	N/	24,462.
Part V Excise Tax Base	ed on Investment Income	e (Section 494	0(a), 49	40(b), or 4948	- see instruc	tions)
	escribed in section 4940(d)(2), check			Annual Control of the Printer of the	)	
Date of ruling or determination le		ch copy of letter if no			S to put to citizary	354.
b All other domestic foundations e 4% (0.04) of Part I, line 12, col.	enter 1.39% (0.0139) of line 27b. Exe	mpt foreign organiza	tions, enter	A private analytists		
	c section 4947(a)(1) trusts and taxab	le foundations only;	others, ente	er -0-)	2	• O mollon 572(b)(12)
	emotets had opening bestile pastile is			,	3	354.
	ic section 4947(a)(1) trusts and taxal				4	siste double "any" if 0.
5 Tax based on investment incon	ne. Subtract line 4 from line 3. If zero	or less, enter -0-	el Emme	is thepartion requi	5	354.
6 Credits/Payments:						
	nd 2022 overpayment credited to 202			46	1.	na na canada ana ana an
b Exempt foreign organizations - t	ax withheld at source	6b	gaoge	and the second of the second o	0.	
	ension of time to file (Form 8868)		el 15-lien :		0.	
	withheld	6d	dustribus ro	og to hely agail hava	0.	
7 Total credits and payments. Add		nulsopia a is in teas		Terlubagai (45, 5 p	7	461.
	nent of estimated tax. Check here		ttached	Traktuoo ngarah s	8	. O security, or other
	nd 8 is more than line 7, enter <b>amou</b>		#3/TV 10	esumananan jalua	9	See the best-parent
	than the total of lines 5 and 8, enter the	ne amount overpaid		07	10	107.
11 Enter the amount of line 10 to be	e: Credited to 2024 estimated tax	_		.07. Refund	ed 11	0.

Part VI-A	Statements Regarding Activities	060	1 417	115-4
	ne tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	ical campaign?	1a	-	X
	end more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b	Ldu	X
	swer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	ed by the foundation in connection with the activities.			
	oundation file Form 1120-POL for this year?	1c		X
d Enter the	amount (if any) of tax on political expenditures (section 4955) imposed during the year:			3.
7.7	he foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the	reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
manager				
2 Has the f	oundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," a	attach a detailed description of the activities.			
3 Has the f	oundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			- 5
bylaws, o	or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the f	oundation have unrelated business gross income of \$1,000 or more during the year?	4a	tel gar	X
b If "Yes," I	nas it filed a tax return on Form 990-T for this year?	4b		
	re a liquidation, termination, dissolution, or substantial contraction during the year?	5	and the	X
If "Yes," a	attach the statement required by General Instruction T.			
6 Are the r	equirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			SUD acres in
By lan	guage in the governing instrument, or			
	te legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
remain in	n the governing instrument?	6	X	
	oundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	-
. CBE . A	State of the could be compared to the country of th			
8a Enter the	e states to which the foundation reports or with which it is registered. See instructions.			
ME	AUL Described Contraction Character In model, and the state of the contraction of the con			
b If the ans	swer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
Page 1997 Company of the State	state as required by General Instruction G? If "No," attach explanation	8b	X	E G
	undation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
	3 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9	Participants of the second	X
	Dersons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	and the state of	X
	me during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		100	1
	512(b)(13)? If "Yes," attach schedule. See instructions	11		x
	oundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	-		1
		12		X
	attach statement. See instructions oundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	address N/A	10	1 22	
	ks are in care of Linda Laughlin  Telephone no. 207-8	71-7	500	
	at 9 Woodside Lane, Freeport, ME			
		1034	901-101	1
	4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	NT	I/A	. L
	er the amount of tax-exempt interest received or accrued during the year	IN		LAL
	me during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank,	10	Yes	-
	s, or other financial account in a foreign country?	16	Falls	X
	instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
foreign (	country 111 Macagain and auton & hor 2 section and a final and a f			

Part VI-B	Statements	Regarding Act	ivities for Which Fo	rm 4720 May Be Required	near ad	grind(	î sê
File Form	4720 if any item	is checked in the	"Yes" column, unless an	exception applies.		Yes	No
1a During the y	ear, did the founda	tion (either directly or	indirectly):				
(1) Engage	in the sale or exch	ange, or leasing of pro	perty with a disqualified pers	on? Savidi on todays	1a(1)	THE	X
		money to, or otherwis	e extend credit to (or accept i	t from) sale and a control of the co			
			ikalisiit ist fisakrozsb iii		1a(2)	114 (8	X
(3) Furnish	goods, services, o	r facilities to (or accep	t them from) a disqualified pe	erson?endberten not 4(A)	1a(3)	X	
(4) Pay cor	npensation to, or p	ay or reimburse the ex	xpenses of, a disqualified pers	son?	1a(4)	19 (0	X
(5) Transfe	r any income or as	sets to a disqualified p	erson (or make any of either	available Salandra jo medifido di yilang la me			
for the l	benefit or use of a	disqualified person)?	alu faa ea egyffinia despilaad	ru y Manji di salero larance solla yan 142 Aj-Cjeb ni "seli"	1a(5)	B HIS	X
(6) Agree to	pay money or pro	operty to a governmen	t official? (Exception. Check	"No" and a war all made reducible gold brigger and gold dearning a given		(3)00.00	
if the fo	undation agreed to	make a grant to or to	employ the official for a period	od after am stakes vel so shi gella isgun aufbas Leonica si no parvis	e e e e	450	
			g within 90 days.)		1a(6)	10.875	X
	70.0.00			eptions described in Regulations	1 2 2 11		
				tructions 194 80 malara and allowed and bankows method 62 at	1b	(,ab\*	X
	9. 5.			o. do no he seus cosses sur lunds, corectly or enteredly, a			
				than excepted acts, that were not corrected			
		ear beginning in 2023		man excepted acts, that were not confected	1d	edi hu	X
2 Taxes on fai	lure to distribute in	come (section 4942)		foundation was a private operating foundation			
defined in se	ection 4942(j)(3) o	r 4942(j)(5)):			40.55	1974	188
a At the end o	f tax year 2023, die	d the foundation have	any undistributed income (Pa	rt XII, lines	10.00	361	
			encionare des al GULGOR, 13		2a	of entry	X
If "Yes," list				්රයන හැට ආලාභක (දු) නොලැසක ස			
		for which the foundate	tion is <b>not</b> applying the provis	ions of section 4942(a)(2) (relating to incorrect			
				(a)(2) to all years listed, answer "No" and attach			
	see instructions.)		their compensation.	that proponent notishout the custom and Alb.	2b	) [18, T	
			lied to any of the years listed		20		
c ii uie piovis	ions of section 494	+z(a)(z) are being app	neu to any or the years usteu	iii za, iist tile years nere.			
3a Did the four	dation hold more t	than a 2% direct or inc	firect interest in any business	enterprise at any time			ere thinks
		man a 2 /0 un cot of mit	meet micrest in any business	chiciphise at any time	3a	0	х
during the y		: baldi i- 0000	) as a result of (4) and a comba	as but the foundation or discustified paragraphs	Ja	-	A
				ise by the foundation or disqualified persons after			
				e Commissioner under section 4943(c)(7)) to dispose			
_				first phase holding period? (Use Form 4720,			
			ss business holdings in 2023.		3b		
4a Did the four	dation invest durin	ng the year any amoun	t in a manner that would jeop	ardize its charitable purposes?	4a		X
<b>b</b> Did the four	dation make any ir	nvestment in a prior ye	ear (but after December 31, 19	969) that could jeopardize its charitable purpose that			
had not bee	n removed from je	opardy before the first	day of the tax year beginning	j in 2023?	4b		X
				Fo	orm <b>99</b>	0-PF	(2023
					On the State of the Land		
				The state of the s			
				and the second s			

			Required (continu				i Jifur
(1) Carry o	rear, did the foundation pay or incur any amount to:	nia? doubly not esitivit	Regarding Ac	atemonts	9 - 1 - 5	Yes	No
	n propaganda, or otherwise attempt to influence legislation (sect	tion 4945(e))?	odini bedasês ni s	mairinge, K.D	5a(1)	3 48	X
	ce the outcome of any specific public election (see section 4955)					0.1516.5	
	er registration drive?				5a(2)	nA 15	X
(3) Provide	e a grant to an individual for travel, study, or other similar purpos	ses?	us seffer vo. ed symbol	isot mozum	5a(3)	08 (9	X
	a grant to an organization other than a charitable, etc., organiza						
4945(d	)(4)(A)? See instructions	ren hettrock a mort maa to			5a(4)	u9 (8	X
and the second second second	for any purpose other than religious, charitable, scientific, litera						
	vention of cruelty to children or animals?				5a(5)	5) Tri	X
	er is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify	and the second of the second o		a la sze ta ilk			
	1945 or in a current notice regarding disaster assistance? See in				5b	DA E	
	ns relying on a current notice regarding disaster assistance, chec				Nesi p		
	er is "Yes" to question 5a(4), does the foundation claim exemption						
	responsibility for the grant?		ar eddigwyddiddiadau	N/A	5d	g mai	11
	ch the statement required by Regulations section 53.4945-5(d).					1000	
	idation, during the year, receive any funds, directly or indirectly,						
	penefit contract?				6a	erij bil	X
	ndation, during the year, pay premiums, directly or indirectly, on	a personal benefit contract?			6b	amile	X
	b, file Form 8870.					123	
	during the tax year, was the foundation a party to a prohibited ta				7a	odniřa	X
	the foundation receive any proceeds or have any net income attr				7b	9571	
	lation subject to the section 4960 tax on payment(s) of more tha	in \$1,000,000 in remuneration o	F SESSIS ordered agricult				
	chute payment(s) during the year?	<del>winest in the second s</del>			8	200	X
Part VII	Information About Officers, Directors, Tru Paid Employees, and Contractors	auf 195 nutren topdos III Vel	anagers, nigni	ys in hybrid and here and an each	Arrydde S Ared, for o		I A
1 List all ome	ers, directors, trustees, and foundation managers and		(c) Compensation	(d) Contributions	to T	(e) Exp	onco
	(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions employee benefit p and deferred compensation	lans a	ccount, allowa	, other
	The recommendation of	THE PERSON WAS IN DESCRIPTION OF DO	NA SO RELIMINATION DAMES	Man Planter	Own and		
See Stat	ement 9	and the same the first state of the same to	0.	and opposite an	0.		0.
occ ocu	Ometre 9 management of the second	nere in anti-ritti (e. ), in anti-a i la on di Di a li anti-boso i anti-ballino i scon el	-	to more to the LC	-		
	ACT R. man 2 and C. Chainean maining appear to	organ personal appropriate program observations (27 - 28 metric succ	Carlo Pro co - Holosofiel	an thin soft bear	3,31,401		
	2 4 \ M	appears on the property of the section of the secti	personal professional	will the orders also	in or the		
	Name and Allers of the Allers	in and Marco extraordinate entre	The same of the second of the same of the		e North Harry		7 12
	forth stormer skilled and off such as and district to the	Site of the Desendant St. 1983	when their light of Sea	kviki mlehuki	vetel same		
X I I I	A Charles	or of the law user-bandering	tend and applied when in	er most francis	ning and		
ene 28.00							
2 Compensa	tion of five highest-paid employees (other than those		, enter "NONE."	L (d) Contribution		(-) Even	0000
	ne and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions employee benefit p and deferred compensation	lans a	(e) Exp ccount allowa	other nces
N(	ONE						
			1				
			1				

3 Five highest-paid independent contractors for profe	essional services. If none, enter "NONE."	Four pasided walue of agends not us
(a) Name and address of each person paid r	more than \$50,000 (b) Type of sen	vice (c) Compensation
NONE	72	or skill hash that room to approve of
31	(anodarezad dos) etc	g. Fair graves was a et all other anse
- CoE, a88   b1		d. Veral (add fores) for b, acci of
	And at son the binneger monet sections	a Replanted to the blockings a
	B1	(numerické boloho dodké) st
	bill to the displayers and the state of the	Acquisition indicatedness applica
. dot , osa   E		til ese seu fi sas casedas:
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1.00.010	desett. Salabani And A force into	Representation of particular
( E & S ) ( E & )   1   0	9s 295 (0.05) at line 6	Aliginara lava talent relaca. (3)
Fotal number of others receiving over \$50,000 for professional	services	eldstudint G X 7469
Part VIII-A Summary of Direct Charitable	Activities	markeniga agiase
List the foundation's four largest direct charitable activities durin number of organizations and other beneficiaries served, confere	ng the tax year. Include relevant statistical information such as the inces convened, research papers produced, etc.	Expenses
1 N/A	and socialde the first form Rutt V 148 1	coop of CLUCORS of act amount d
955		o Add Inter 21 and 2h
	evisions. Subtrivel find 2c born fine 1	Testification manufactured being
2	s dusativing de Day (1995)	a hetsaid almonnes to especies a
		A June C zonst up A
· U	(anatarkani see) liiki	vos side branchi menti notisebeli.
3	d. Subtract time & more being between and on Part XII, lide 1	nisole zamoona sidaladiite Q
	A consideration	Part XIII Gualifying Dis
		TA SEEL
1	and we expenses to encomplete clanicable, data purposed.	Accounts paint (moletum) account
. CEB., RE [B]	a what trave Part I, celarum (dy, limb 26	a Expanses, contribute in other en
, U   al	fiel from Part VIII-B	b. Program-rebried in seatments - to
Part VIII-B   Summary of Program-Related	Investments	A STATE THE BEAUTY OF THE STATE
Describe the two largest program-related investments made by	the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	(Danced)	surrigite call to trip law ulsydebula is
- 60	Ashabartase Demograph	eril dan (a) best notentialabilistical d
- CRB, R4	te sa maugh 8th Ealar anns ann ea Peri Aut, 8th 4	arl bhá cnobhalttaib gnivéanaít
2 (US) 15 (-US) maje		
All other program-related investments. See instructions.		
3		

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ındatio	ons, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		ashai bisa-seetatif ee F
a	Average monthly fair market value of securities	1a	647,608.
b	Average of monthly cash balances	1b	39,357.
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	686,965.
е	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	686,965.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	10,304.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	676,661.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	33,833.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations, check here and do not complete this part.)	nd cert	
1	Minimum investment return from Part IX, line 6	1	33,833.
2a	Tax on investment income for 2023 from Part V, line 5		la neus pengilistimento ha radionia
b	Income tax for 2023. (This does not include the tax from Part V.)		
	Add lines 2a and 2b	2c	354.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,479.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,479.
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	33,479.
P	art XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		2.
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	39,895.
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	temmine   8-list hark
3	Amounts set aside for specific charitable projects that satisfy the:		Describe the ran largest progra
	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	39,895.
		-	Farm 000 DE (0000)

Part XII Undistributed Income (see instructions)

(GMESSAR	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				33,479.
2 Undistributed income, if any, as of the end of 2023:			TOTAL SE	337173.
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:		V•		
a From 2018			1 58 th 1614	
b From 2019			la tarita sa	
c From 2020				
dFrom 2021			The street of th	
eFrom 2022 2,398.			360000000000000000000000000000000000000	
f Total of lines 2a through a	2,398.			
4 Qualifying distributions for 2023 from	2,000.		010	
Part XI, line 4: \$ 39,895.			5000	
a Applied to 2022, but not more than line 2a			0.	23-800-2016
b Applied to undistributed income of prior			3,000 (0)	
years (Election required - see instructions)		0.	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIGURE 1900S
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2023 distributable amount				33,479.
e Remaining amount distributed out of corpus	6,416.		Talasti SV	
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.		terral and	and Insurance 0.
6 Enter the net total of each column as indicated below:			1995 (8) 1996 (8)	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,814.		all all the later	
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'			1 100012001001 10	
undistributed income for which a notice of			0.00	THE RESIDENCE
deficiency has been issued, or on which the section 4942(a) tax has been previously			Till your su	
assessed	district only to give	med sint stelland. In	and the state of the state of the	
d Subtract line 6c from line 6b. Taxable		Letterrange 96 es	tal and farmin and	
amount - see instructions		0.	and in the following of the first	
e Undistributed income for 2022. Subtract line	Bergeres aucharding son in		nu stravinana namanana (	
4a from line 2a. Taxable amount - see instr.		Bittle We matter being 1994.	and some net with 0.	
f Undistributed income for 2023. Subtract				9004
lines 4d and 5 from line 1. This amount must		Market Street Street Street Street Street		
be distributed in 2024		amental sust in u	PARTE NAME OF BOTH OF THE	oniter to (vision section O .
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	ta Programs	and discount of the Paris Co. Co.		
section 170(b)(1)(F) or 4942(g)(3) (Election	us pueits lauran sláidrea	the first state of the part of the first		
may be required - see instructions)	a Dahilomon Lannifit O .	office reliable separate language for the legal	waten or the array of the o	
8 Excess distributions carryover from 2018	ced teluada enalmañana.		res as no from an original trac	and the same of the
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024.				
Subtract lines 7 and 8 from line 6a	8,814.	and the second s		of a constant of the second
O Analysis of line 9:	0,014.			
a Excess from 2019				
b Excess from 2020			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
d Excess from 2021 2 , 398 .		The state of the s	an relieve in the William Park of Mary Mary	
e Excess from 2023 6 , 416 .				

3 Grants and Contributions Paid During the	e rear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	SME	
a Paid during the year				4
311 Wards 311 Wards				
All Hands All Hearts	N/A	PC	General Operating	
6 County Road, Suite 6 Mattapoisett, ME 02739		l	Support	
mattapoisett, ME 02/39		<u> </u>	A RECORD LESCHONNES CITÀ I SELECTION DE LA SEL	50
			1815 Pandgets former	
Animal Refuge League of Greater	N/A	PC	General Operating	
Portland	6.1		Support Addition Book Local	
P.O. Box 336	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		tellatan lang mg it cepoly s	
Westbrook, ME 04098			Choard	bendamiliano 50
				Bunikton toll d
			lancering most (seed) to	
Boston Athenaeum	N/A	PC	General Operating	
10 1/2 Beacon Street			Support	
Boston, MA 02108	PA I			525
			adopted lighted and the	
			. (nolingani tu azina roma (da	
Gamanania - Wanta Gabara				
Cornerspring Montessori School	N/A	PC	General Operating	
256 Congress Street		_	Support	
Belfast, ME 04915		<del> </del>		2,500
. D. B. B. B. B.		and the state of t	(E) bas (b) (d) end a	
Freeport Community Services	N/A	PC	General Operating	
P.O. Box 119			Support	
Freeport, ME 04032	D decree 20 to decree and other	A STATE OF THE STA		1,000
	ontinuation shee	t(s)		38,845
b Approved for future payment	pathera were need to (a) therefore	di tai ragas at amba		Jac No.   Espie
	(2,01) mg (1,02 (1))	ma number of strain	disadio) is an pagilipase a milabola	
None				
		×		

## Part XV-A **Analysis of Income-Producing Activities** Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated. (e) (C) (a) Business code (b) Related or exempt (d) **Amount Amount** function income 1 Program service revenue: g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 14 152 14 9,999. 4 Dividends and interest from securities 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 7 Other investment income 8 Gain or (loss) from sales of assets other 24,462. than inventory 18 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: 34,613. 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (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).

Form 990-PF (2		nda Laughli		nd Transactions a	nd Relations	26-15			ge 13
	Exempt Organiz	zations		Jacowou ne et Ineis	B roog	Languell	aritable		
	ganization directly or indire					tion 501(c)	oha de as	Yes	No
	n section 501(c)(3) organiz	The second secon	and a second	and the second of the second o					
	from the reporting foundati								
(1) Cash							1a(1)		X
(2) Other	assets	d formel		1		dungi polde	1a(2)	2400	X
<b>b</b> Other tran	sactions:							80.5	
(1) Sales	of assets to a noncharitable	e exempt organization		***************************************		***************************************	1b(1)	0000	X
(2) Purch	hases of assets from a nonc	charitable exempt organiz	ization				1b(2)		X
(3) Renta	al of facilities, equipment, or	other assets					1b(3)		X
	bursement arrangements						1b(4)	1000	X
	s or loan guarantees						And in case of the last of the	dept.	X
(6) Perfo	rmance of services or mem	ibership or fundraising s	solicitation			≤1	41 (0)	2000	X
	f facilities, equipment, maili						-		X
	wer to any of the above is "Y							ote	
	d) the value of the goods, ot (b) Amount involved	(c) Name of nonc	charitable	exempt organization	(d) Description	on of transfers, transactions, a	nd sharing ar	rangeme	ents
		]	N/A						
	paristante	O LOTAL W		9 (	A134	edulliani dizaer	THE HELD	W So	1 Lak
		17072300]				(amiraatipi) om alt	i na Mila	g) a.	#11
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		4 120 (4112)							
	) Dalliess	so accused			AMA	dyanakh Project.	4.43	d plore	Lant.
		Inoggali					T. W.	FOIL	0,1
002							riae st	Ent.	120
in section	ndation directly or indirectly 501(c) (other than section omplete the following sched	501(c)(3)) or in section		or more tax-exempt organi	izations described	pož dešruot	Yes	X	No
J 100, 0	(a) Name of orga			(b) Type of organization	T	(c) Description of relation	nship	175	
	N/A						•	-	
	21/22								
	Note that the	to i damen		g .	1 40		el lace	15.77	in hel
		Transfer d					100		
71177							Frank III		
Linde	er penalties of perjury, I declare	that I have examined this rote	um includi	ng accompanying schedules on	nd statements and to	the hest of my knowledge	arrest de		-3 (2.3)
Sign Here	belief, it is true, correct, and con			an taxpayer) is based on all info	Directo	arer has any knowledge.	May the IRS return with the shown below	ne prepa /? See ir	rer
Sigi	nature of officer or trustee	0		Date / /	Title	L Chook   1 2 1 mm	INI.		
	Print/Type preparer's nan		parer's si		Date	Check if PTI	IN		
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Preparer Use Only	Firm's name Baker		Noye	S	100		49452		enim
Joe Only	Firm's address P.O.	Por FOT					10.00	-	
			1110			/207	1070	210	0
THE ASSESSMENT	Port	land, ME 0	4112		_	Phone no. (207	1019-	210	U

3 Grants and Contributions Paid During the Y	ear (Continuation)	ons of motor	comation Renaziona Tra	et i Not mag
Recipient	If recipient is an individual,	Farmadation	arrest Organizations	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	to area	encore inpresending	Conference et ani lateral nationen e	tation of the set
Freeport Conservation Trust	N/A	PC	General Operating	
P.O. Box 443			Support	
Freeport, ME 04032		1048	<u>Sin boro contenta el litera al accesso il nil afa</u>	1,000
		not situate	tura de statumo den u duntas sen t	
Freeport High School Scholarship Fund	N/A	PC	General Operating	
155 Flying Point Road	N/A	FC	August and	
Freeport, ME 04032		According to the control of	Support	500
X   S	7.0	eclasia material ata	er selfo utral entagon interprese es	interest to some 12 s
	Column to House arrays, the	sexuarise parvolini e	stiplishman and at work of in an	
Good Shepherd Food Bank	N/A meales issued and made a	PC	General Operating	
P.O. Box 1807		decrepe and	Support	
Auburn, ME 04211	(b) =   Dialoxicons run	ton night terlamon to	stellad the less than	500
Culf of Wains Proceed with	-/-	ANG		
Gulf of Maine Research Institute	N/A	PC	General Operating	
(f/k/a Gulf of Maine Aquarium) 350 Commercial Street			Support	
Portland, ME 04101				
FOICIAIN, MS 04101				500
	The second secon			
Hospice Volunteers of Waldo County	N/A	PC	General Operating	
P.O. Box 772			Support	
Belfast, ME 04915				600
Immigrant Legal Advocacy Project	N/A	PC	General Operating	
P.O. Box 17917			Support	
Portland, ME 04112				500
todak.	do amiliarmi, políticos e refero	r resent to, que us r		
Maine Community Foundation	N/A	PC TOTAL	General Operating	
245 Main Street			Support	
Ellsworth, ME 04605	acticulation to acyl		To nanago fina asi (a)	1,500
			ANA	
Maine Farmland Trust	N/A	PC	General Operating	
97 Main Street		10	Support	
Belfast, ME 04915-6536			Papport	1,000
and ordered the second order of the second of the second of the second of the second or the second o	hante merespelle advoc	B T. Marrier VIII		Top which
Maine State Society for the	N/A	PC	General Operating	
Protection of Animals	and Arthrophy Dist		Support	X enals
P.O. Box 10	The second		a selection realists	
South Windham, ME 04082	9007	FIRST COLUMN	soliai 2 Edegalo 9 <sub>GE</sub> I	500
	CATALON STATE	Company 1		
Maine-Wabanaki Reach	N/A	PC	General Operating	
13 Loop Road		ACCUPATION OF	Support	
Indian Island, ME 04468			Dapport C	600
Total from continuation sheets			14 14 14 14 14 14 14 14 14 14 14 14 14 1	33,820

3 Grants and Contributions Paid During the Y		(noiteuntineO) se	er and produce back a replaced the	S Casma and S
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
Medecins Sans Frontiers USA, Inc. (d/b/a Doctors Without Borders) 40 Rector Street, 16th Floor New York, NY 10006-1751	N/A	PC	General Operating Support	1,000
MOFGA (Maine Organic Farmers & Gardeners Association) P.O. Box 170 Unity, ME 04988	N/A	PC	General Operating Support	1,000
Old Town Hot Springs PO Box 771211 Steamboat Springs, CO 80477	n/A	PC	General Operating Support	1,500
People of Peru Project 1703 Sunset Drive Walla Walla, WA 99362	N/A	PC	General Operating Support	2,000
Portland Community Squash 66 Noyes Street Portland, ME 04103-4438	N/A	PC Ave	General Operating	4,320
Rangeley Lakes Heritage Trust 2424 Main Street Rangeley, ME 04970	N/A	PC	General Operating Support	500
Restorative Justice Projects P.O. Box 141 Belfast, ME 04915	N/A	PC	General Operating Support	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Royal River Conservation Trust P.O. Box 90 Varmouth, ME 04096	N/A	PC A	General Operating	500
Small Woodland Owners Association of Maine, Inc. 2.0. Box 836 Augusta, ME 04332	N/A	PC A.S	General Operating Support	
Steamboat Springs Winter Sports Club, Inc. P.O. Box 774487 Steamboat Springs, CO 80477-4487	N/A	PC	General Operating Support	1,000

3 Grants and Contributions Paid During the Y	ear (Continuation)	or (Cantinuation)	demandate Paid During the Vo	O DESIGNATION OF	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	L but built	
The Center for Grieving Children 555 Forest Avenue Portland, ME 04101	N/A	PC	General Operating Support	1,000	
Town of Brooks P.O. Box 54; 19 Purple Heart Highway Brooks, ME 04921	N/A	GOV	General Operating Support	250	
Town of Freedom 71 Pleasant Street Freedom, ME 04941	N/A	GOV	General Operating Support	250	
Town of Thorndike 125 Mount View Road Thorndike, ME 04986	N/A	GOV	General Operating Support	250	
Travis Mills Foundation 647 Castle Island Road Mt. Vernon, ME 04352	N/A	PC	General Operating Support	2,500	
Unity Barn Raiser (d/b/a Waldo County Bounty) P.O. Box 381 Unity, ME 04988	N/A	PC	General Operating Support	1,500	
UNRWA USA National Committee P.O. Box 18697 Washington, DC 20036	N/A	PC ACC	General Operating	1,000	
Volunteers of America, Inc. 1660 Duke Street Alexandria, VA 22314	N/A	PC AU	General Operating Support	1,200	
Wabanaki Cultural Preservation Coalition (d/b/a Nibezun) 18 Neposikwit Drive Passadumkeag, ME 04475	N/A	PC AVA	General Operating Support	500	
Waldo Community Action Partners P.O. Box 130 Belfast, ME 04915-0130 Total from continuation sheets	N/A	PC	General Operating Support	500	

3 Grants and Contr	ibutions Paid During the	Year (Continu	ation)			
A demest	ecipient	If recipient show any	is an individual, relationship to ation manager tial contributor	Foundation	Purpose of grant or contribution	Amount
Name and addre	ss (home or business)	or substan	ation manager tial contributor	status of recipient	CONTRIBUTION	7 unount
107	(4)	MaN	(4)			
Washington Waldor	f School			PC	General Operating	9/0721/0
4800 Sangamore Ro					Support	V
Bethesda, MD 0281	6		LT E		Portfolios Portfolios	3,350.
				·		Staded and A. A. Harris C.
Wounded Healers I	nternational	N/A		PC	General Operating	tast of Last
P.O. Box 1052					Support	500.
Gorham, ME 04038						300.
		rem Secu		mi bas e	Dividend	44-066 eur
Wreaths Across Am		N/A		PC	General Operating Support	
P.O. Box 249; 4 P Columbia Falls, M		(8)		lgaD	Support	1,000.
DageucoA	-Japvol jen	eunevei		Lab	esori)	
		silenti us		Phivid	TOU ONTA	50 30
						dawnoB aslus
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		100		TERMINA THE CONTRACT	10	oga sa na na mersa noderi no a reancia	-31 (05) 11.12 (0		(Rivilgas) at Easy	ill mad	ide this would	-
Source						) nue ooks	Net	In	(b) vestment come		(c) Adjusted et Income	
Charles Schwab TD Ameritrade I				- St.		73. 79.			73. 79.	30	d out partie de	is eff
Total to Part 1	, line	3				152.	AND	and the Control of th	152.	inchi.	min Danis Ambin	Druk
. 148		11000									ALCAU RE INS	5000
Form 990-PF		Divid	ends	and In	ter	est fro	m Sec	ur	ities	St	atement	2
Source		Gros Amou		Capi Gai Divid	ns	Re	(a) venue Bool		(b) Net Inves	t-	Adjuste	
Charles Schwab Portfolios TD Ameritrade Portfolios	-		856.			0.	3,85		3,85			
			143.			0.	6,14		6,14	3.		
To Part I, line	4 ===	9,	999.			0.	9,99	9.	9,99	9.		
Form 990-PF				Accou	nti	ng Fees				St	atement	3
Description				(a) xpense er Boo		(b Net In ment I	vest-		(c) Adjusted Net Incom		(d) Charital Purpose	
Tax Preparation	Fees			2,1	00.		1,050				1,05	50.
To Form 990-PF,	Por 1	ln 1	6h	2,1	0.0	***************************************	1,050				1,05	50

Form 990-PF		. 8	Other Profes	sional Fees		Statement
Description	. 546. . 516. . 461. . 557.	, Q , Q , B	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Mana	agement	Fees	7,906.	7,906.		VVE BAO.
To Form 990-PF,	, Pg 1,	ln 16c	7,906.	7,906.		OR ado.
		7, 12,				MST mie
Form 990-PF	579.		Tax	es		Statement
7,871,	871.					ADN ada
			(a)	(b)	(c)	(d)
			Expenses	Net Invest-	Adjusted	Charitable
Description		24.	Per Books	ment Income	Net Income	Purposes
Foreign Taxes		7	162.	162.		Obs WFWR
To Form 990-PF,	, Pg 1,	ln 18	162.	162.		TOTAL STILL
		-				CORS and S
Form 990-PF	Other I	ncreases	s in Net Ass	ets or Fund Ba	alances	Statement
Form 990-PF (	Other I	ncreases	s in Net Ass	ets or Fund Ba	alances	Statement
Form 990-PF C	Other I	ncrease	s in Net Ass	ets or Fund B	alances	Statement 6
1,907.	n on Sec	curities	5		4	OBR -de 10x ans
Description Unrealized Gain	n on Sec	curities s, years	s s checks wri		4	Amount 70,758 1,000
Description  Unrealized Gain Net timing diff	n on Sec	curities s, years	s s checks wri		4	Amount 70,758
Description  Unrealized Gain Net timing diff	n on Sec	curities s, years	s s checks wri	tten to withd	rawn —	70,758 1,000
Description Unrealized Gain Net timing diff Total to Form 9	n on Sec	curities s, years	s s checks wri II, line 3	tten to withd	rawn —	Amount 70,758 1,000 71,758 Statement
Description Unrealized Gain Net timing diff Total to Form 9	n on Sec	curities s, years	s s checks wri II, line 3	tten to withdo	rawn	Amount 70,758 1,000 71,758 Statement Fair Market
Description Unrealized Gain Net timing diff Total to Form 9	n on Sec	curities s, years Part II	s s checks wri II, line 3	tten to withdo	rawn —	Amount 70,758 1,000 71,758 Statement
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Description Unrealized Gain Net timing diff Total to Form 9  Form 990-PF  Description 51 shs WMS 126 shs GOOG	n on Sec ferences	curities s, years Part II	s s checks wri II, line 3	tten to withdo	ok Value 7,173. 17,757.	Amount 70,758 1,000 71,758  Statement Fair Market Value 7,173 17,757
Description Unrealized Gain Net timing diff Total to Form 9  Form 990-PF  Description 51 shs WMS 126 shs GOOG 56 shs AMZN	n on Sec ferences	curities s, years Part II	s s checks wri II, line 3	tten to withdo	ok Value 7,173. 17,757. 8,509.	Amount 70,758 1,000 71,758  Statement Fair Market Value 7,173 17,757 8,509
Description Unrealized Gain Net timing diff Total to Form 9  Form 990-PF  Description 51 shs WMS 126 shs GOOG 56 shs AMZN 66 shs AAPL	n on Sec ferences	curities s, years Part II	s s checks wri II, line 3	tten to withdo	rawn	70,758 1,000 71,758 Statement Fair Market Value 7,173 17,757 8,509 12,707
Description Unrealized Gair Net timing diff Total to Form 9  Form 990-PF  Description 51 shs WMS 126 shs GOOG 56 shs AMZN 66 shs AAPL 119 shs ARES	n on Sec ferences	curities s, years Part II	s s checks wri II, line 3	tten to withdo	rawn	70,758 1,000 71,758 Statement Fair Market Value 7,173 17,757 8,509 12,707 14,151
Description Unrealized Gair Net timing diff Total to Form 9 Form 990-PF  Description 51 shs WMS 126 shs GOOG 56 shs AMZN 66 shs AAPL 119 shs ARES 10 shs ASML	n on Sec ferences	curities s, years Part II	s s checks wri II, line 3	tten to withdo	rawn  7,173. 17,757. 8,509. 12,707. 14,151. 7,569.	70,758 1,000 71,758 Statement Fair Market Value 7,173 17,757 8,509 12,707 14,151 7,569
Description Unrealized Gair Net timing diff Total to Form 9  Form 990-PF  Description  51 shs WMS 126 shs GOOG 56 shs AMZN 66 shs AAPL 119 shs ARES 10 shs ASML 52 shs AVY	n on Sec ferences	curities s, years Part II	s s checks wri II, line 3	tten to withdo	7,173. 17,757. 8,509. 12,707. 14,151. 7,569. 10,512.	70,758 1,000 71,758 Statement Fair Market Value 7,173 17,757 8,509 12,707 14,151 7,569 10,512
Description Unrealized Gair Net timing diff Total to Form 9 Form 990-PF  Description 51 shs WMS 126 shs GOOG 56 shs AMZN 66 shs AAPL 119 shs ARES 10 shs ASML	n on Sec ferences	curities s, years Part II	s s checks wri II, line 3	tten to withdo	rawn  7,173. 17,757. 8,509. 12,707. 14,151. 7,569.	Amount 70,758 1,000 71,758  Statement Fair Market

			_		
307 shs AZEK				11,743.	11,743.
185 shs BKR			Other Frofes		6,323.
42 shs BDK				10,241.	10,241.
64 shs CVX				9,546.	9,546.
82 shs COP				9,518.	9,518.
35 shs STZ	bedauf 5A			8,461.	8,461.
			Eloca ref	7,537.	7,537.
8 shs FICO				9,312.	9,312.
43 shs FNV				4,765.	4,765.
83 shs GL				10,103.	10,103.
18 shs HD				6,238.	10,103.
58 shs J				7,528.	
74 shs JPM					7,528.
50 shs KEYS				12,587.	12,587.
				7,955.	7,955.
40 shs MMC				7,579.	7,579.
148 shs MRVL				8,926.	8,926.
17 shs MCK				7,871.	7,871.
5 shs MTD				6,065.	6,065.
78 shs MCHP				7,034.	7,034.
				24,819.	24,819.
150 shs MDLZ				10,865.	10,865.
12 shs MPWR				7,569.	7,569.
121 shs NVO				12,517.	12,517.
10 shs ORLY				9,501.	9,501.
27 shs PANW	A STATE OF THE STA			7,962.	7,962.
252 shs PRGO				8,109.	8,109.
86 shs PWR				18,559.	18,559.
87 shs RGA				14,075.	14,075.
46 shs RSG				7,586.	7,586.
9 shs ROP				4,907.	4,907.
68 shs RTX				5,722.	5,722.
141 shs SCI				9,651.	9,651.
17 shs NOW				12,010.	12,010.
43 shs STE				9,454.	9,454.
14 shs TMO				7,431.	7,431.
123 shs TJX				11,539.	11,539.
196 shs UL				9,502.	9,502.
26 shs UNH			,	13,688.	13,688.
20 shs MTN				4,269.	4,269.
57 shs V				14,840.	14,840.
135 shs WRB				9,547.	9,547.
24 shs ZBRA				6,560.	6,560.
39 shs ZTS				7,697.	7,697.
73 shs CHD				6,903.	6,903.
346 shs FBND				15,930.	15,930.
274 shs FRDM				9,015.	9,015.
28 shs QQQ	17.757			11,467.	11,467.
39 shs IJH				10,809.	10,809.
80 shs IVV				38,210.	38,210.
558 shs VEA				26,728.	26,728.
106 shs VT				10,905.	10,905.
137 shs VCSH				10,600.	10,600.
TO A DITO A COIL				10,000.	10,000.
Total to Form 9	90-PF, Part	II, line 10b		640,164.	640,164.

Form 990-PF	Corporate Bonds		State	ement 8	
Description		Book Value		Market alue	
1460.26 shs BRMSX 815.733 shs DFEOX	14,28 29,41		14,281. 29,415.		
Total to Form 990-PF, Part	II, line 10c	43,69	6.	43,696	
	- List of Officers, Di ees and Foundation Mana		State	ement 9	
Name and Address	Title and Avrg Hrs/Wk		Employee Ben Plan Contrib		
Henry A. Laughlin, III 9 Woodside Lane Freeport, ME 04032	President 1.50	0.	0.	0	
Linda C. Laughlin 9 Woodside Lane Freeport, ME 04032	Vice President 1.50	/Treasurer 0.	0.	0	
Norman R. Belanger 9 Woodside Lane Freeport, ME 04032	Clerk 0.25	0.	0.	0	
Adrienne D. Lee 9 Woodside Lane Freeport, ME 04032	Director 0.25	0.	0.	0 .	
Amanda L. Wood 9 Woodside Lane Freeport, ME 04032	Director 0.25	0.	0.	0	
Totals included on 990-PF,	Page 6, Part VII	0.	0.	0	