# FORM 990-PF

# **Tax Return Carryovers to 2023**

Disallowing Form	HER CHARITABLE FOUNDATION  Description	Originating Form	Entity/ Activity	Number: St/ City	: 01-0512082 Amount
Form	Description	Form	Activity	City	Amount
90-PF	EXCESS DISTRIBUTIONS	990-PF			1,334,652
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	(0)				
	SW.				
	KO,				

212541 04-01-22



May 4, 2023

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 2022 Exempt Organization return, as follows...

2022 Form 990-PF

2023 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 Purvis

FOR INFORMATIONAL PURPOSES ONLY

# TAX RETURN FILING INSTRUCTIONS

**FORM 990-PF** 

#### FOR THE YEAR ENDING

December 31, 2022

#### **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:**

Overpayment of \$6,854 with \$3,600 applied to the estimated tax payments and the balance of \$3,254 refunded.

# Make Check Payable To:

No amount is due.

## 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, 2023

Please note that the Form 990-PF return contains excess distribution carryover of \$1,334,652. This may be applied to tax year 2023 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 <a href="mailto:8879.Portland@marcumllp.com">8879.Portland@marcumllp.com</a>

# Form 8879-TF

# THIS IS NOT A FILEABLE COPY \*\*\*\*\* IRS e-file Signature Authorization

for a Tax Exempt Entity
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For calendar year 2022, or fiscal year beginning , 2022, and ending

OMB No. 1545-0047

Do not send to the IRS. Keep for your records.

Department of the Treasury Go to www.irs.gov/Form8879TE for the latest information. Internal Revenue Service Name of filer EIN or SSN FISHER CHARITABLE FOUNDATION 01-0512082 OWEN W. WELLS Name and title of officer or person subject to tax TRUSTEE Type of Return and Return Information Part I 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. Form 990 check here ..... **b Total revenue,** if any (Form 990, Part VIII, column (A), line 12) 1a **b Total revenue,** if any (Form 990-EZ, line 9) 2a Form 990-EZ check here b Total tax (Form 1120-POL, line 22) Form 1120-POL check here 3a **b Tax based on investment income** (Form 990-PF, Part V, line 5) 4a Form 990-PF check here Form 8868 check here ..... b Balance due (Form 8868, line 3c) 5a **b Total tax** (Form 990-T, Part III, line 4) Form 990-T check here ..... 6a b Total tax (Form 4720, Part III, line 1) 7a Form 4720 check here ..... 7b 8a Form 5227 check here ..... **b** FMV of assets at end of tax year (Form 5227, Item D) Form 5330 check here ..... **b Tax due** (Form 5330, Part II, line 19) 9a 9b b Amount of credit payment requested (Form 8038-CP, Part III, line 22) Form 8038-CP check here 10b 10a 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 and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belier, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic naverent of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only X I authorize MARCUM LLP 98765 to enter my PIN Enter five numbers, but ERO firm name do not enter all zeros as my signature on the tax year 2022 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 2022 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. \*\*\*\* THIS IS NOT A FILEABLE COPY \*\*\*\* Signature of officer or person subject to tax Certification and Authentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification 01198355555 number (EFIN) followed by your five-digit self-selected PIN. Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2022 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. 05/04/23 ERO's signature Date **ERO Must Retain This Form - See Instructions** Do Not Submit This Form to the IRS Unless Requested To Do So Form **8879-TE** (2022) LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

202521 12-16-22

Form **990-W** (Worksheet)

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

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

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

**2023** 

1	1 Unrelated business taxable income expected in the tax year							
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				4	7		
8	Total. Add lines 6 and 7				S	8		
9	Credit for federal tax paid on fuels					9		
10a	Oa Subtract line 9 from line 8. Note: If less than \$500, the organization does not need to make							
b	b Enter the tax shown on the 2022 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		If the organization is requ		3,546.			
Ü	from line 10a on line 10c		3	ADJUST		10c	3,600.	
			(a)	(b)	(c)	•	(d)	
11	Installment due dates	11	05/15/23	06/15/23	09/15/2	3	12/15/23	
12	Installments. Enter 25% of line 10c in	1						
	columns (a) through (d)	12	900.	900.	9	00.	900.	
13	2022 Overpayment	13	900.	900.	9	900. 900		
14	Payment due (Subtract line 13 from line 12)	14						

Form **990-W** 

ESTIMATED TAX
OVERPAYMENT APPLIED
AMOUNT DUE

3,600. 3,600.

0.

# Form **990-PF**Department of the Treasury Internal Revenue Service

**Return of Private Foundation** 

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022 or tax year beginning and ending Name of foundation A Employer identification number FISHER CHARITABLE FOUNDATION 01-0512082 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number P.O. BOX 17513 207-253-1568 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 04112 PORTLAND, ME G Check all that apply: Initial return Initial return of a former public charity **D** 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation **H** Check type of organization: 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: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here ... 6 , 164 , 338 . | (Part I, column (d), must be on cash basis.) Part I Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income (cash basis only) Contributions, gifts, grants, etc., received ...... N/A2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 3. STATEMENT 105,439. 105,439. STATEMENT Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 237,975. STATEMENT 1 6a Net gain or (loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a ..... 446,183. 208,208. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications ... Gross sales less returns 10a and allowances ...... b Less: Cost of goods sold c Gross profit or (loss) 11 Other income 343,417. 313,650. 12 Total. Add lines 1 through 11 83,000. 20,750. 62,250. 13 Compensation of officers, directors, trustees, etc. **14** Other employee salaries and wages 15 Pension plans, employee benefits 360. 270. STMT 90. 16a Legal fees Administrative Expenses 3,040. 760. 2,280. **b** Accounting fees STMT 5 7,500. c Other professional fees STMT 42,336. 34.836. 17 Interest ..... 11,672. 0. 18 Taxes Depreciation and depletion 19 5,000. 1,250. 3,750. 20 Occupancy 102. 408. 306. 21 Travel, conferences, and meetings 22 Printing and publications ...... 432. 108. 324. 23 Other expenses STMT 8 638. 2,547. 1,909. 24 Total operating and administrative 148,795. 78,589. 58,534. expenses. Add lines 13 through 23 505,000. 505,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 653,795 58,534. 583,589. Add lines 24 and 25 27 Subtract line 26 from line 12: -310,378a Excess of revenue over expenses and disbursements 255,116. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

23501 12-06-22 LHA For Paperwork Reduction Act Notice, see instructions.

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	t year
Ė	ui t	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	404,111.	102,524.	102,524.
		Accounts receivable	·	·	,
		Less; allowance for doubtful accounts			
	4	Pledges receivable			
	4				
	_	Less: allowance for doubtful accounts			
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
ğ		Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	1,374,901.	1,336,288.	4,307,848.
	С	Investments - corporate bonds			
		Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation		,6	
	12	Investments - mortgage loans		-	
	13	Investments - other STMT 10	1,367,982.	1,398,046.	1,753,966.
			1,301,3021	1,330,040.	1,733,300
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation			
		Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	3,146,994.	2 026 050	6 164 220
		instructions. Also, see page 1, item I)	5,146,994.	2,836,858.	6,164,338.
		Accounts payable and accrued expenses	391.		
	18	Grants payable			
es	19	Deferred revenue	71		
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
<u> </u>		Mortgages and other notes payable			
_	22	Other liabilities (describe)			
			F 0.1	0	
	23	Total liabilities (add lines 17 through 22)	591.	0.	
		Foundations that follow FASB ASC 958, check here			
es		and complete lines 24, 25, 29, and 30.			
nce		Net assets without donor restrictions			
Fund Balan	25	Net assets with donor restrictions			
P P		Foundations that do not follow FASB ASC 958, check here X			
Fun		and complete lines 26 through 30.			
٥	26	Capital stock, trust principal, or current funds	0.	0.	
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
SS	28	Retained earnings, accumulated income, endowment, or other funds	3,146,403.	2,836,858.	
Net Assets	29	Total net assets or fund balances	3,146,403.	2,836,858.	
Ž					
	30	Total liabilities and net assets/fund balances	3,146,994.	2,836,858.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
Ţ	т.,	and a section of the desired below to the section of the section o	00	T	
		net assets or fund balances at beginning of year - Part II, column (a), line			2 1/6 /02
	•				3,146,403.
		amount from Part I, line 27a	TAT ATEM ACCEME		-310,378.
		r increases not included in line 2 (itemize) OTHER CHANGES		3	833.
		ines 1, 2, and 3			2,836,858.
		eases not included in line 2 (itemize)	dump (h) line 00	5	<u>0.</u> 2,836,858.
0	rotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	numm (b), line 29	6	Form <b>990-PF</b> (2022)
					101111 000 1 1 (2022)

	nd Losses for Tax on In				01 031	ZUUZ raye 3
·			( <b>h</b> ) Ho	w acquired	() D :	(1) 5
					(c) Date acquired (mo., day, yr.)	( <b>d)</b> Date sold (mo., day, yr.)
1a PUBLICLY TRADED	SECURITIES					
b						
C						
<u>d</u>			-			
	(D.D	( ) 0	<del>.    </del>			<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other be plus expense of s			(h) Gain or (loss ((e) plus (f) minus	
a 446,183.		237	975.			208,208.
b						
С						
d						
e					. \	
	gain in column (h) and owned by t	he foundation on 12/31/69	)_	//	) Gains (Col. (h) gain	minue
	- , , ,			col	. (k), but not less tha	n -0-) <b>or</b>
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. over col. (j), if ar			Losses (from col.	
	40 01 12/0 1/00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,,		)`	208,208.
<u>a</u>						200,200.
<u>b</u>				7,5		
C				~		
d				<u> </u>		
e				)		
	∫ If gain, also enter	in Part I. line 7				
2 Capital gain net income or (net cap				2		208,208.
3 Net short-term capital gain or (loss						
If gain, also enter in Part I, line 8, c			) ] [			
Part I, line 8	olullili (c). See ilistructions. Il (1035	7), 611161 0 111	<i>}</i>	3	N/A	
Part V   Excise Tax Base	ed on Investment Incom	e (Section 4940(a	, 4940(b)	or 4948 -	see instructio	ns)
1a Exempt operating foundations de			ter "N/A" on li			,
						3,546.
Date of ruling or determination le				structions)	<b>\</b>	3,340.
<b>b</b> All other domestic foundations e						
enter 4% (0.04) of Part I, line 12,	, col. (b)				<i>/</i>	
2 Tax under section 511 (domestic	section 4947(a)(1) trusts and taxa	ble foundations only; othe	rs, enter -0-)			0.
					3	3,546.
4 Subtitle A (income) tax (domesti	c section 4947(a)(1) trusts and tax	able foundations only; othe	ers, enter -0-)		. 4	0.
5 Tax based on investment incom	e. Subtract line 4 from line 3. If ze	ro or less, enter -0-			5	3,546.
6 Credits/Payments:						
a 2022 estimated tax payments an	d 2021 overpayment credited to 20	22 <b>  6a  </b>		10,400		
<b>b</b> Exempt foreign organizations - ta				0	.	
c Tax paid with application for exte				0		
d Backup withholding erroneously				0	_	
	lines 6a through 6d				7	10,400.
	nent of estimated tax. Check here $lacksquare$	if Form 2220 is attac			8	0.
			***********		_	<u> </u>
	d 8 is more than 7, enter <b>amount</b> of					6 OE /
• •	han the total of lines 5 and 8, enter	tne amount overpaid	2 (00		10	6,854.
11 Enter the amount of line 10 to be	: Credited to 2023 estimated tax		3,600	Refunded	11	3,254.

Га	IL 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		Yes	
		al campaign?	1a		X
b	Did it spen	d more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		Х
	If the answ	er is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
		by the foundation in connection with the activities.			
		ındation file <b>Form 1120-POL</b> for this year?	1c		X
d	Enter the a	mount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	` '	e foundation. \$ 0 . (2) On foundation managers. \$ 0 .			
е	Enter the r	eimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers.	\$0 <u>.</u>			
2		undation engaged in any activities that have not previously been reported to the IRS?	2		X
		ach a detailed description of the activities.			
3		undation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			77
		other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
		indation have unrelated business gross income of \$1,000 or more during the year?	4a		X
		s it filed a tax return on Form 990-T for this year?	4b		37
5		a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
_		ach the statement required by General Instruction T.			
6		juirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	, ,	age in the governing instrument, or			
	•	legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		v	
_		he governing instrument?	7	X	_
7	Dia the fol	indation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	/		
0-	F., 46	tetes to which the foundation was to a with which it is resistant Confidential			
ва	ME	tates to which the foundation reports or with which it is registered. See instructions.			
		var is "Vas" to line 7, has the foundation furnished a copy of Form 000 PE to the Atternay Copyrel (or designate)			
U		ver is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	8b	х	
٥		te as required by General Instruction G? If "No," attach explanation dation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	ου	25	
9		or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		х
10		rsons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
		e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	10		25
•••		0/1//40/01/10/11/10/11/11/11/11/11/11/11/11/11	11		x
12		2(b)(13)? If "Yes," attach schedule. See instructions indation make a distribution to a donor advisory privileges?			
12		ach statement. See instructions	12		x
13		indation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
		Idress N/A			
14		are in care of <u>JENNIFER COOK</u> Telephone no. <u>207-2</u>	<del>53-1</del>	568	
•		PO BOX 17513, PORTLAND, ME ZIP+4 0			
15		47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\overline{\Box}$
		he amount of tax-exempt interest received or accrued during the year	N	/A	
16		e during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
-		or other financial account in a foreign country?	16		х
		structions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign cou				
			orm <b>99</b> 0	0-PF	(2022)

rait VI-D	Statements negariting Activities for Which Form 4720 May be nequired			
File Forr	n 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the	e year, did the foundation (either directly or indirectly):			
( <b>1</b> ) Enga	ge in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
<b>(2)</b> Borro	ow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disc	qualified person?	1a(2)		Х
(3) Furni	sh goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
( <b>4</b> ) Pay o	ompensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Х	
(5) Trans	fer any income or assets to a disqualified person (or make any of either available			
for th	e benefit or use of a disqualified person)?	1a(5)		X
	e to pay money or property to a government official? (Exception. Check "No"			
if the	foundation agreed to make a grant to or to employ the official for a period after			
termi	nation of government service, if terminating within 90 days.)	1a(6)		X
<b>b</b> If any ans	wer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
section 53	3.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
<b>c</b> Organizati	ons relying on a current notice regarding disaster assistance, check here	🔲 📗		
<b>d</b> Did the fo	undation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
before the	first day of the tax year beginning in 2022?	1d		X
2 Taxes on	failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
defined in	section 4942(j)(3) or 4942(j)(5)):			
<b>a</b> At the end	of tax year 2022, did the foundation have any undistributed income (Part XII, lines			
6d and 6e	) for tax year(s) beginning before 2022?	2a		X
If "Yes," lis	st the years , , , , ,			
<b>b</b> Are there	any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
valuation	of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach			
statement	- see instructions.)	N/A 2b		
c If the prov	visions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
3a Did the fo	undation hold more than a 2% direct or indirect interest in any business enterprise at any time			
during the	year?	3a		X
<b>b</b> If "Yes," d	d it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after			
May 26, 1	969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispos	e		
-	is acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	/ / / / / / / / / / / / / / / / / / / /	N/A 3b		
	undation invest during the year any amount in a manner that would jeopardize its charitable purposes?			X
	undation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
had not b	een removed from jeopardy before the first day of the tax year beginning in 2022?			X
		Farm QQ(	J_DE	(0000

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Form 990-PF (2022) FISHER CHARITABLE FOUNDATE   Statements Regarding Activities for Which F	TION orm 4720 May Be R	equired (continu	01-0512	082	ı	Page 6	
<b>5a</b> During the year, did the foundation pay or incur any amount to:	<u>,</u>	CONTIN	ueu)		Yes	No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?			5a(1)		X	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,							
any voter registration drive?							
(3) Provide a grant to an individual for travel, study, or other similar purposes?	?			5a(2) 5a(3)		X	
(4) Provide a grant to an organization other than a charitable, etc., organization				04(0)			
4945(d)(4)(A)? See instructions				5a(4)		Х	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for							
the prevention of cruelty to children or animals?							
b If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations							
section 53.4945 or in a current notice regarding disaster assistance? See instru		-	N/A	5b			
c Organizations relying on a current notice regarding disaster assistance, check h							
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr							
expenditure responsibility for the grant?			N/A	5d			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			<del></del>				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to p	nav nremiums on		7				
a personal benefit contract?	• •		<b>/</b>	6a		Х	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p			· · · · · · · · · · · · · · · · · · ·	6b		X	
If "Yes" to 6b, file Form 8870.							
7a At any time during the tax year, was the foundation a party to a prohibited tax s	halter transaction?	.6		7a		Х	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b			
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$							
				8		Х	
excess parachute payment(s) during the year?  Part VII Information About Officers, Directors, Truste	es. Foundation Mar	nagers. Highly					
Paid Employees, and Contractors	3						
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.						
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions t employee benefit pla	)	<b>(е)</b> Ехр	ense	
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	" a	ccount, allowa		
	to position	United 6 7	остропошноп		arro rra		
SEE STATEMENT 11	·	83,000.	0	.		0.	
7.0							
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none,	enter "NONE."					
	(b) Title, and average		(d) Contributions t employee benefit pla		<b>(е)</b> Ехр	ense	
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	is a	ccount, allowa		
NONE	dovoted to position		compensation	+	unowa	1000	
NONE							
				+			
				+			
				+			
Total number of other employees paid over \$50,000				$\vdash$		0	
<b>Total</b> number of other employees paid over \$50,000				ı		U	

Part VII Information About Officers, Directors, Trustees Paid Employees, and Contractors (continued)	s, Foundation Managers, Highly	
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, researc		Expenses
1 NONE		
	,5	
		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	he tax year on lines 1 and 2.	Amount
1 NONE		
		0.
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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P	Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	6,593,836.
	Average of monthly cash balances	1b	156,471.
	Fair market value of all other assets (see instructions)	1c	•
	Total (add lines 1a, b, and c)	1d	6,750,307.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,750,307.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	101,255.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	6,649,052.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	332,453.
P	Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	and certain	•
_	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part IX, line 6		332,453.
2a	Tax on investment income for 2022 from Part V, line 5 2a 3,546.		
b			
С		2c	3,546.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	328,907.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	328,907.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	328,907.
P	Part XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	583,589.
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:		
а	Suitability test (prior IRS approval required)	3a	
b		3b	
4		4	583,589.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X,	оограз	1 ours prior to 2021	2021	2022
line 7				328,907.
2 Undistributed income, if any, as of the end of 2022:				,
a Enter amount for 2021 only			0.	
<b>b</b> Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017 234,547.				
<b>b</b> From 2018 287,245.				
c From 2019 352,739.				
d From 2020 245,803.				
e From 2021 194,183.				
f Total of lines 3a through e	1,314,517.			
4 Qualifying distributions for 2022 from				
Part XI, line 4: \$ 583,589.				
<b>a</b> Applied to 2021, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior			~ </td <td></td>	
years (Election required - see instructions)		0.	O <sup>V</sup>	
<b>c</b> Treated as distributions out of corpus				
(Election required - see instructions)	0.			
<b>d</b> Applied to 2022 distributable amount		.(2)		328,907.
e Remaining amount distributed out of corpus	254,682.			,
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount		Q		_
must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	1 560 100			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,569,199.			
<b>b</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	2			
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2021. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2022. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2023				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 2017				
not applied on line 5 or line 7	234,547.			
9 Excess distributions carryover to 2023.				
Subtract lines 7 and 8 from line 6a	1,334,652.			
10 Analysis of line 9:				
a Excess from 2018 287 , 245 .				
<b>b</b> Excess from 2019 352,739.				
c Excess from 2020 245,803.				
d Excess from 2021 194,183.				
e Excess from 2022 254,682.				

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Part XIII Private Operating Fo	oundations (see ins	tructions and Part VI-	A, question 9)	N/A	-			
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating						
foundation, and the ruling is effective for	foundation, and the ruling is effective for 2022, enter the date of the ruling							
<b>b</b> Check box to indicate whether the found				4942(j)(3) or 494	42(j)(5)			
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	W/ /	· · · · · · · · · · · · · · · · · · ·			
income from Part I or the minimum	(a) 2022	<b>(b)</b> 2021	(c) 2020	(d) 2019	(e) Total			
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				1				
for active conduct of exempt activities.								
Subtract line 2d from line 2c  Complete 3a, b, or c for the								
alternative test relied upon:								
a "Assets" alternative test - enter:								
(1) Value of all assets				0				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			CXV					
<b>b</b> "Endowment" alternative test - enter								
2/3 of minimum investment return shown in Part IX, line 6, for each year listed			.oR					
c "Support" alternative test - enter:								
(1) Total support other than gross		0						
investment income (interest,		X						
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)	D							
(3) Largest amount of support from		•						
an exempt organization								
(4) Gross investment income  Part XIV Supplementary Info	rmation (Complet	a this part only i	 f the foundation	 	a in accate			
at any time during the	he year-see instru	ictions.)	i tile loulldation i	180 \$5,000 or more	e III assets			
1 Information Regarding Foundatio	n Managers:							
a List any managers of the foundation who			ributions received by the f	foundation before the close	of any tax			
year (but only if they have contributed m	iore than \$5,000). (See se	ection 507(d)(2).)						
NONE								
<b>b</b> List any managers of the foundation who			or an equally large portio	n of the ownership of a par	tnership or			
other entity) of which the foundation has	s a 10% or greater interest	t.						
NONE								
2 Information Regarding Contribution	on, Grant, Gift, Loan, S	Scholarship, etc., Pr	ograms:					
Check here if the foundation	only makes contributions	s to preselected charitab	le organizations and does	not accept unsolicited requ	uests for funds. If			
the foundation makes gifts, grants, etc.,	•	•	•					
a The name, address, and telephone numb	per or email address of the	e person to whom applic	ations should be address	ed:				
SEE STATEMENT 12								
<b>b</b> The form in which applications should b	e submitted and informati	on and materials they sh	ould include:					
c Any submission deadlines:								
<b>d</b> Any restrictions or limitations on awards	s, such as by geographical	l areas, charitable fields,	kinds of institutions, or o	ther factors:				

Supplementary information	· · · · · · · · · · · · · · · · · · ·			1
3 Grants and Contributions Paid During the Ye		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Paid during the year				
317 MAIN COMMUNITY MUSIC CENTER		PUBLIC	GENERAL OPERATING	
317 MAIN STREET			SUPPORT	
YARMOUTH, ME 04096				10,000.
			4	
			4	
ABBE MUSEUM		PUBLIC	GENERAL OPERATING	
P.O. BOX 286			SUPPORT	F 000
BAR HARBOR, ME 04609			<u> </u>	5,000.
			.6	
AROOSTOOK ASPIRATIONS INITIATIVE		PUBLIC	GENERAL OPERATING	
26 NORTH STREET, BOX 138			SUPPORT	
PRESQUE ISLE, ME 04769				5,000.
		Q		
BANGOR SYMPHONY ORCHESTRA		PUBLIC	GENERAL OPERATING	
P.O. BOX 1441	, 0,1		SUPPORT	
BANGOR, ME 04402-1441				5,000.
	410,			
BAY CHAMBER CONCERTS		PUBLIC	GENERAL OPERATING	
P.O. BOX 599			SUPPORT	
ROCKPORT, ME 04856				2,000.
Total SEE CON	TINUATION SHEE	T(S)		505,000.
b Approved for future payment  NONE				
NONE				
Total			3h	0.
111141			30	

#### Part XV-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
•	(a) Business	<b>(b)</b> Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a					
b					
C					
<u> </u>					
e					
T					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			14	3.	
investments			$\frac{14}{14}$	105,439.	
4 Dividends and interest from securities			14	103,433.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property				() ·	
b Not debt-financed property				.6	
6 Net rental income or (loss) from personal					
property  7 Other investment income					
7 Other investment income				9	
8 Gain or (loss) from sales of assets other			18	237,975.	
than inventory			10	231,313•	
9 Net income or (loss) from special events			-		
10 Gross profit or (loss) from sales of inventory  11 Other revenue:					
_					
a					
b					
c					
0		)`			
12 Subtotal. Add columns (b), (d), and (e)		0.		343,417.	0.
13 Total. Add line 12, columns (b), (d), and (e)				`	343,417.
(See worksheet in line 13 instructions to verify calculations.)	17. 1				010,11,

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

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 (2022) FISHER CHARITABLE FOUNDATION 01-0512082 Page 13 Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** No Yes 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: Х (1) Cash \_\_\_\_\_ X (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 1b(4) (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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no. (d) Description of transfers, transactions, and sharing arrangements N/A

2a	Is the foundation directly or indirectly affiliated with, or related	to, one or more tax-exempt organization	ns described	
	in section 501(c) (other than section 501(c)(3)) or in section 5	527?		Yes <b>X</b> N
b	If "Yes," complete the following schedule.			
	(a) Name of organization	(b) Type of organization	(c) Description of re	lationship
	N/A			
	2			
	7,0			
Sig	Under penalties of perjury, I declare that I have examined this return and belief, it is true, correct, and complete. Declaration of preparer (			May the IRS discuss this return with the preparer

Here				TRUSTEE		X Yes No
	Signature of officer or trustee	[	Date	Title		
	Print/Type preparer's name	Preparer's signature		Date	self- employed	TIN
Paid		KIRK PURVI	IS .	05/04/23		P00439837
Prepa Use O					Firm's EIN 11-	1986323
	Firm's address 1 CANAL PLAZA PORTLAND, ME	A, 4TH FLC 04101	OOR		Phone no. (20	7) 352-7600

Supplementary Information Part XIV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient or substantial contributor BIG BROTHERS BIG SISTERS OF MID-MAINE PUBLIC GENERAL OPERATING 66 ELM STREET, SUITE 100 SUPPORT CAMDEN, ME 04843 5,000. BIG BROTHERS BIG SISTERS OF SOUTHERN PUBLIC GENERAL OPERATING SUPPORT MAINE 625 MAIN STREET WESTBROOK, ME 04092 5,000. CHILDREN'S MUSEUM & THEATRE OF MAINE PUBLIC GENERAL OPERATING PO BOX 4041 SUPPORT PORTLAND, ME 04101 2,500. COMMON THREADS OF MAINE PUBLIC TEXTILE WORK TRAINING 90 BRIDGE STREET, SUITE 305 WESTBROOK, ME 04092 10,000. PUBLIC COMMUNITY CONCEPTS GENERAL OPERATING 240 BATES STREET SUPPORT LEWISTON, ME 04240 10,000. COMMUNITY DENTAL PUBLIC GENERAL OPERATING 366 US ROUTE ONE SUPPORT FALMOUTH, ME 04105 10,000. DEMPSEY CENTER PUBLIC GENERAL OPERATING 778 MAIN STREET SUPPORT SOUTH PORTLAND, ME 04106 5,000. DOWNEAST COMMUNITY PARTNERS PUBLIC GENERAL OPERATING 248 BUCKSPORT ROAD SUPPORT ELLSWORTH, ME 04605 15,000. ELDER ABUSE INSTITUTE OF MAINE PUBLIC GENERAL OPERATING 135 MAIN STREET, SUITE A #152 SUPPORT BRUNSWICK, ME 04011 5,000. FARNSWORTH ART MUSEUM PUBLIC GENERAL OPERATING 16 MUSEUM STREET SUPPORT ROCKLAND, ME 04841 5,000. 478,000. Total from continuation sheets

Supplementary Information Part XIV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient or substantial contributor FIDELCO GUIDE DOG FOUNDATION PUBLIC GUIDE DOG PARTNERSHIP 103 VISTON WAY PROGRAM IN MAINE BLOOMFIELD, CT 06002 4,000. FRIENDS OF CASCO BAY PUBLIC GENERAL OPERATING 43 SLOCUM DRIVE SUPPORT SOUTH PORTLAND, ME 04106 3,000. GOOD SHEPHERD FOOD BANK OF MAINE PUBLIC GENERAL OPERATING P.O. BOX 1807 SUPPORT AUBURN, ME 04211-1807 10,000. IMMIGRATION BUSINESS GREATER PORTLAND IMMIGRANT WELCOME PUBLIC HUB 24 PREBLE STREET, 4TH FLOOR PORTLAND, ME 04101 5,000. PUBLIC GULF OF MAINE RESEARCH INSTITUTE GENERAL OPERATING 350 COMMERCIAL STREET SUPPORT PORTLAND, ME 04101 5,000. HURRICANE ISLAND OUTWARD BOUND SCHOOL PUBLIC PINNACLE PARTNERS PO BOX 800 PROGRAM CAMDEN, ME 04843 5,000. IRIS NETWORK PUBLIC GENERAL OPERATING 189 PARK AVENUE SUPPORT PORTLAND, ME 04102 4,000. ISLAND INSTITUTE PUBLIC GENERAL OPERATING P.O. BOX 648 SUPPORT ROCKLAND, ME 04841-0648 6,000. KNOX COUNTY HOMELESS COALITION PUBLIC GENERAL OPERATING P.O. BOX 1696 SUPPORT ROCKLAND, ME 04841 10,000. LEGAL SERVICES FOR THE ELDERLY PUBLIC GENERAL OPERATING 5 WABON STREET SUPPORT AUGUSTA, ME 04330-7040 10,000. Total from continuation sheets

Supplementary Information Part XIV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient LOCKER PROJECT PUBLIC PRODUCE FOR LOW-INCOME PO BOX 3134 FAMILIES WITH CHILDREN PORTLAND, ME 04104 5,000. MAINE DISCOVERY MUSEUM PUBLIC GENERAL OPERATING 74 MAIN STREET SUPPORT BANGOR, ME 04401 2,500. MAINE HISTORICAL SOCIETY PUBLIC GENERAL OPERATING 489 CONGRESS STREET SUPPORT PORTLAND, ME 04101-3498 5,000. MAINE MARITIME MUSEUM PUBLIC GENERAL OPERATING 243 WASHINGTON STREET SUPPORT 2,500. BATH, ME 04530 PUBLIC MAINE MEDICAL CENTER DEAN L. FISHER 22 BRAMHALL STREET SCHOLARSHIPS PORTLAND, ME 04102-3175 25,000. MAINE PUBLIC BROADCASTING NETWORK PUBLIC GENERAL OPERATING 1450 LISBON STREET SUPPORT LEWISTON, ME 04240-3595 5,000. MAINE SEACOAST MISSION PUBLIC GENERAL OPERATING PO BOX 600 SUPPORT NORTHEAST HARBOR, ME 04662 5,000. MAINE STATE MUSIC THEATRE PUBLIC GENERAL OPERATING 22 ELM STREET SUPPORT BRUNSWICK, ME 04011 2,500. MERRYSPRING NATURE CENTER PUBLIC GENERAL OPERATING P.O. BOX 893 SUPPORT CAMDEN, ME 04843 5,000. METHODIST CONFERENCE HOME PUBLIC GENERAL OPERATING 46 SUMMER STREET SUPPORT ROCKLAND, ME 04841 5,000. Total from continuation sheets

Supplementary Information Part XIV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient MID-COAST RECOVERY COALITION PUBLIC GENERAL OPERATING P.O. BOX 1002 SUPPORT CAMDEN, ME 04843 5,000. MITCHELL INSTITUTE PUBLIC GENERAL OPERATING 75 WASHINGTON AVENUE, SUITE 2E SUPPORT PORTLAND, ME 04101 15,000. NATURE CONSERVANCY IN MAINE PUBLIC GENERAL OPERATING 14 MAINE STREET, SUITE 401 SUPPORT BRUNSWICK, ME 04011 2,500. OGUNQUIT MUSEUM OF AMERICAN ART PUBLIC GENERAL OPERATING SUPPORT P.O. BOX 815 OGUNQUIT, ME 03907 2,500. PUBLIC OGUNQUIT PLAYHOUSE GENERAL OPERATING P.O. BOX 915 SUPPORT OGUNQUIT, ME 03907 2,500. PENOBSCOT COMMUNITY HEALTH CARE PUBLIC GENERAL OPERATING P.O. BOX 2100 SUPPORT BANGOR, ME 04402 6,000. POINTS NORTH INSTITUTE PUBLIC GENERAL OPERATING P.O. BOX 836 SUPPORT CAMDEN, ME 04843-0836 4,000. PORTLAND MUSEUM OF ART PUBLIC GENERAL OPERATING SUPPORT SEVEN CONGRESS SQUARE PORTLAND, ME 04101 10,000. PORTLAND STAGE COMPANY PUBLIC GENERAL OPERATING P.O. BOX 1458 SUPPORT PORTLAND, ME 04104 5,000. PORTLAND SYMPHONY ORCHESTRA PUBLIC GENERAL OPERATING 50 MONUMENT SQUARE, 2ND FLOOR SUPPORT PORTLAND, ME 04101 10,000. Total from continuation sheets

Part XIV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor PREBLE STREET PUBLIC GENERAL OPERATING 38 PREBLE STREET SUPPORT PORTLAND, ME 04101 5,000. ROBBIE FOUNDATION PUBLIC ADAPTIVE PO BOX 1532 EQUIPMENT/ASSISTIVE SCARBOROUGH, ME 04070 TECHNOLOGY/THERAPY TREATMENT 5,000. SAFE VOICES PUBLIC GENERAL OPERATING P.O. BOX 713 SUPPORT AUBURN, ME 04212-0713 5,000. GENERAL OPERATING PUBLIC SALVATION ARMY NORTHERN NEW ENGLAND DIVISION SUPPORT P.O. BOX 3647 PORTLAND, ME 04104 4,000. PUBLIC SHALOM HOUSE, INC. GENERAL OPERATING 106 GILMAN STREET SUPPORT PORTLAND, ME 04102 5,000. SOUTHERN MAINE AGENCY ON AGING PUBLIC GENERAL OPERATING 136 U.S. ROUTE ONE SUPPORT SCARBOROUGH, ME 04074 5,000. ST. BRENDAN THE NAVIGATOR CATHOLIC PUBLIC ST. BERNARD SOUP CHURCH KITCHEN 7 UNION STREET CAMDEN, ME 04843 5,000. SUSAN L. CURTIS CHARITABLE FOUNDATION PUBLIC GENERAL OPERATING 1321 WASHINGTON AVENUE, SUITE 104 SUPPORT PORTLAND, ME 04103 5,000. UNITED WAY OF AROOSTOOK PUBLIC GENERAL OPERATING 830 MAIN STREET, BOX 4 SUPPORT PRESQUE ISLE, ME 04769 15,000. AVESTA HOUSING DEVELOPMENT PUBLIC HOMES AND SUPPORT CORPORATION SERVICES FOR RECENT 307 CUMBERLAND AVENUE IMMIGRANTS PORTLAND, ME 04101 15,000. Total from continuation sheets

Part XIV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor BANGOR AREA HOMELESS SHELTER PUBLIC GENERAL OPERATING 263 MAIN STREET SUPPORT BANGOR, ME 04401 5,000. BOOTS2ROOTS PUBLIC WORKFORCE PREPAREDNESS 428 FORE STREET SUITE 3 TRAINING FOR MILITARY PORTLAND, ME 04101 MEMBERS AND THEIR FAMILIES 25,000. CAMP KITA PUBLIC PERMANENT FACILITY ON PO BOX 238 LOON POND NORTH BERWICK, ME 03906 5,000. CENTER FOR GRIEVING CHILDREN PUBLIC BEREAVEMENT SERVICES 555 FOREST AVENUE OR CHILDREN, TEENS, PORTLAND, ME 04101 AND FAMILIES 5,000. CHIP INC (COMMUNITY HOUSING PUBLIC ROOF REPAIRS FOR THOSE IMPROVEMENT PROJECT) WHO CANNOT AFFORD THEM PO BOX 6 NEWCASTLE, ME 04553 5,000. COASTAL CHILDREN'S MUSEUM PUBLIC SAILING AND COASTAL 75 MECHANIC STREET IVING EXHIBIT ROCKLAND, ME 04841 5,000. FRENCHMAN BAY CONSERVANCY PUBLIC NATURE-BASED EDUCATION PO BOX 150 PROGRAMMING FOR PUBLIC HANCOCK, ME 04640 SCHOOL 2,500. FRIENDS OF BAXTER STATE PARK PUBLIC ENGAGE YOUTH AS PO BOX 322 ENVIRONMENTAL STEWARDS BELFAST, ME 04915 5,000. FRIENDSHIP HOUSE PUBLIC RESIDENT HOUSING 390 LINCOLN STREET ASSISTANCE FOR SOUTH PORTLAND, ME 04106 DISADVANTAGED MEN RECOVERING FROM SUBSTANCE ABUSE 2,500. HAND IN HAND/MANO EN MANO PUBLIC BILINGUAL 4 MAPLE STREET (SPANISH/ENGLISH) MILBRIDGE, ME 04658 CHILDCARE FOR IMMIGRANT AND FARMWORKER COMMUNITIES 5,000. Total from continuation sheets

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient or substantial contributor LARRY LABONTE RECOVERY CENTER PUBLIC SUBSTANCE ABUSE 412 WALDO STREET RECOVERY ASSISTANCE RUMFORD, ME 04276 5,000. PUBLIC MAINE EOUAL JUSTICE PARTNERS GENERAL OPERATING 126 SEWALL STREET SUPPORT AUGUSTA, ME 04330 5,000. MAINE HEALTH DBA PEN BAY MEDICAL PUBLIC EXPAND AND RENOVATE CENTER THE EMERGENCY 3 GLEN COVER DRIVE STE 2 DEPARTMENT ROCKPORT, ME 04856 10,000. MIDCOAST HABITAT FOR HUMANITY PUBLIC HOME REPAIRS/MODIFICATIONS 799 WEST STREET ROCKPORT, ME 04856 TO ALLOW AGING INDIVIDUALS TO STAY IN THEIR HOMES 10,000. PUBLIC MOOSEHEAD MARINE MUSEUM STEAMBOAT KATAHDIN PO BOX 1151 REPAIRS GREENVILLE, ME 04441 5,000. PROSPERITYME PUBLIC MAINE COMMUNITY PO BOX 8013 COLLEGE SCHOLARSHIPS PORTLAND, ME 04104 FOR ASYLUM-SEEKING STUDENTS 10,000. SOUTHERN HARBOR ELDERCARE SERVICE PUBLIC GENERAL OPERATING 12 PULPIT HARBOR ROAD SUPPORT NORTH HAVEN, ME 04853 5,000. ST JOSEPH HEALTHCARE FOUNDATION PUBLIC ST JOSEPH HEALTHCARE FOOD BANK 360 BROADWAY BANGOR, ME 04401 1,000. TREE STREET YOUTH INC PUBLIC GENERAL OPERATING 144 HOWE STREET SUPPORT LEWISTON, ME 04240 5,000. VIRGINIA PROJECT, INC DBA MAINE'S PUBLIC THE VIRGINIA SETS FIRST SHIP SAIL: LAUNCHING A PO BOX 231 LIVING MUSEUM BATH, ME 04530 5,000. Total from continuation sheets

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient TRAIN MEDICAL WABANAKI CULTURAL PRESERVATION PUBLIC COALITION PROFESSIONALS WITHIN PO BOX 387 THE WABANAKI NETWORK OLD TOWN, ME 04468 TO INTEGRATE HOMEOPATHIC MEDICINES 10,000. WESTERN MAINE ADDICTION RECOVERY PUBLIC SUD (SUBSTANCE USE TNTTTATTVE DISORDER) BARRIER 235 MAIN STREET REDUCTION FUND NORWAY, ME 04268 10,000. WHY HUNGER FISCAL AGENT FOR EASTERN PUBLIC FARM TOOL SHARING HUB WOODLANDS REMATRIATION TO SUPPORT DIVERSE 108 KNIGHTS POND ROAD INDIGENOUS FOOD NORTHPORT, ME 04849 PRODUCTION METHODS 2,500. WORLD OF CHANGE PUBLIC MINTING CHANGE MAKERS PO BOX 83 PROGRAM PORTLAND, ME 04112 1,000. Total from continuation sheets

FORM 990-PF	GAIN OR	(LOSS)	FROM S.	ALE	OF Z	ASSETS		ST	ATEMENT 1
(A) DESCRIPTION OF PROPE	RTY					MANNER CQUIRED	DA'		DATE SOLD
PUBLICLY TRADED SECU	RITIES								
(B) GROSS	(C COST		EXPE	D) NSE	OF	(E)			(F)
SALES PRICE				ALE	01	DEPRE	EC.	GAIN	OR LOSS
446,18	3. 2	08,208.			0.		0.		237,975.
CAPITAL GAINS DIVIDE	NDS FROM PA	ART IV					4		0.
TOTAL TO FORM 990-PF	, PART I, 1	LINE 6A	•			.6	) -		237,975.
						C	=		
FORM 990-PF INTERES	T ON SAVING	GS AND	TEMPOR.	ARY	CASI	HINVEST	MENTS	ST	ATEMENT 2
SOURCE			(A) EVENUE R BOOK		NE'	(B) I INVEST INCOME			(C) ADJUSTED ET INCOME
KEYBANK BUSINESS INT	EREST	.0	71	3.			3.		
TOTAL TO PART I, LIN	E 3	1		3.			3.		
	RIV								
FORM 990-PF	DIVIDENDS	AND IN	TEREST	FRO	OM S	ECURITIE	ES	ST	ATEMENT 3
SOURCE	GROSS AMOUNT	CAPI GAI DIVID	NS		(A) EVENT	UE NET	(B) INVE		(C) ADJUSTED NET INCOME
KEYBANK NATIONAL ASSOCIATION - DIVIDENDS	105,439.		0.	1	105	439.	105,4	 39.	
TO PART I, LINE 4	105,439.		0.		.05,	439. ————	105,4	ວອ• <del></del> =	

FORM 990-PF	LEGAL	FEES	S	PATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	360.	90.		270.
TO FM 990-PF, PG 1, LN 16A =	360.	90.		270.
FORM 990-PF	ACCOUNTI	NG FEES	S	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,040.	760.		2,280.
TO FORM 990-PF, PG 1, LN 16B	3,040.	760.		2,280.
		IPY		
FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES ADMINISTRATIVE FEES	32,336. 10,000.	32,336.		0. 7,500.
TO FORM 990-PF, PG 1, LN 16C	42,336.	34,836.		7,500.
FORM 990-PF	TAX	ES	S'	PATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	11,672.	0.		0.
<del>-</del>				

FORM 990-PF	OTHER E	OTHER EXPENSES ST				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TELEPHONE INSURANCE POSTAGE MISCELLANEOUS	79. 698. 1,590. 180.	398.		59. 523. 1,192. 135.		
TO FORM 990-PF, PG 1, LN 23	2,547.	638.		1,909.		

FORM 990-PF	CORPORATE STOCK	1,5	STATEMENT 9
DESCRIPTION	8	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS		1,336,288.	4,307,848.
TOTAL TO FORM 990-PF, PARS	T II, LINE 10B	1,336,288.	4,307,848.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,398,046.	1,753,966.
TOTAL TO FORM 990-PF, PARS	T II, LINE 13	1,398,046.	1,753,966.

	ST OF OFFICERS, DI		STATEMENT 11			
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/PRESID	ENT 14,000.	0.	0.		
OWEN W. WELLS P.O. BOX 17513 PORTLAND, ME 04112	TRUSTEE/CLERK 1.00	14,000.	0.	0.		
MEG BAXTER P.O. BOX 17513 PORTLAND, ME 04112	TRUSTEE 1.00	14,000.	0.	0.		
HENRY L. P. SCHMELZER P.O. BOX 17513 PORTLAND, ME 04112	TRUSTEE 1.00	13,000.	0.	0.		
CRAIG N. DENEKAS P.O. BOX 17513 PORTLAND, ME 04112	TRUSTEE 1.00	14,000.	0.	0.		
ARIE FISHER COLES P.O. BOX 17513 PORTLAND, ME 04112	TRUSTEE 1.00	14,000.	0.	0.		
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VII	83,000.	0.	0.		

FORM 990-PF

### GRANT APPLICATION SUBMISSION INFORMATION PART XIV, LINES 2A THROUGH 2D

STATEMENT 12

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/

# 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.