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. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

, and ending

OMB No. 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning

	me of foundation				A Employer identification	on number		
	AROLD ALFOND FOUNDATION							
	C/O DEXTER ENTERPRISES, INC.	22-328167	2					
	mber and street (or P.O. box number if mail is not delivered to street a	address)		Room/suite	B Telephone number			
	TWO MONUMENT SQUARE				(207)828-	7999		
City or town, state or province, country, and ZIP or foreign postal code C If exemption PORTLAND, ME 04101					C If exemption application is	pending, check here		
G	Check all that apply: Initial return	Initial return of a fo	ormer public o	harity	D 1. Foreign organizatio	ns, check here		
	Final return							
	Address change	Name change			2. Foreign organizations r check here and attach	computation		
H (Check type of organization: X Section 501(c)(3) ex	empt private foundation			E If private foundation s	tatus was terminated		
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation			1)(A), check here		
I Fa	air market value of all assets at end of year J Accountin	-	Accr	ual	F If the foundation is in a	a 60-month termination		
		her (specify)			under section 507(b)(1)(B), check here …		
	\$ 742,638,585 · (Part I, colur	mn (d) must be on cash l	basis.)					
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net in inco	vestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)		
	1 Contributions, gifts, grants, etc., received				N/A			
	2 Check X if the foundation is not required to attach Sch. B							
	3 Interest on savings and temporary cash investments	1,979,719. 7,045,240.	1,97	8,223.		STATEMENT 1		
	4 Dividends and interest from securities	7,045,240.	7,01	3,812.		STATEMENT 2		
	5a Gross rents							
	b Net rental income or (loss)							
ø	6a Net gain or (loss) from sale of assets not on line 10	23,318,423.						
Revenue	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 33,955,002.							
eve	7 Capital gain net income (from Part IV, line 2)		19,88	3,725.				
£	8 Net short-term capital gain							
	9 Income modifications							
	10a Gross sales less returns and allowances							
	b Less: Cost of goods sold							
	c Gross profit or (loss)							
	11 Other income	526,716.	38	0,716.		STATEMENT 3		
	12 Total. Add lines 1 through 11	32,870,098.	29,25	6,476.				
	13 Compensation of officers, directors, trustees, etc.	0.		0.		0.		
	14 Other employee salaries and wages							
s	15 Pension plans, employee benefits	21 604				21 604		
Jse	16a Legal fees STMT 4	31,684.		0.		31,684.		
Expenses	b Accounting fees STMT 5	23,100.		9,240.		13,860.		
		1,144,560.	55	1,647.		592,913.		
tive	17Interest18TaxesSTMT7	12,347.	20	$\frac{0}{2}$		0.		
stra	18 laxes STMT /	749,327.	28	3,737.		0.		
ini	19 Depreciation and depletion							
щр	20 Occupancy	18,324.		7,330.		10 004		
and Administrative	21 Travel, conferences, and meetings	10,324.		1,330.		10,994.		
) an	22 Printing and publications 23 Other expenses	4,880,419.	3 53	4,978.		13,437.		
Operating	23 Other expenses	-,000, - 19•	5,55	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
era	expenses. Add lines 13 through 23	6,859,761.	4 38	6,932.		662,888.		
g	25 Contributions, gifts, grants paid	35,041,290.	±,50	5,552.		31,041,290.		
	26 Total expenses and disbursements.	55,041,250.				51,011,2000		
	Add lines 24 and 25	41,901,051.	4.38	6,932.		31,704,178.		
	27 Subtract line 26 from line 12:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,50	.,				
	a Excess of revenue over expenses and disbursements	-9,030,953.						
	b Net investment income (if negative, enter -0-)	-,,	24,86	9,544.				
	C Adjusted net income (if negative, enter -0-)				N/A			

⁵²³⁵⁰¹₁₁₋₂₄₋₁₅ LHA For Paperwork Reduction Act Notice, see instructions.

HAROLD ALFOND FOUNDATION

For	m 99	0-PF (2015) C/O DEXTER ENTERPRISES,	INC.	22-3281672		
D	ort	II Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	-	
	arı	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1	Cash - non-interest-bearing	472,997.	485,402.	485,402.	
	2	Savings and temporary cash investments	2,438,889.	2,166,992.	2,166,992.	
	3	Accounts receivable 🕨				
		Less: allowance for doubtful accounts 🕨				
	4	Pledges receivable 🕨				
		Less: allowance for doubtful accounts 🕨				
	5	Grants receivable				
		Receivables due from officers, directors, trustees, and other				
		disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts 🕨				
ţ		Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
Ř		Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 9		408,515,636.		
	c	Investments - corporate bonds STMT 10	48,181,019.	46,219,436.	46,258,921.	
		Investments - land, buildings, and equipment: basis 🕨				
		Less: accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other STMT 11	133,258,433.	145,319,258.	182,770,749.	
	14	Land, buildings, and equipment: basis 🕨				
		Less: accumulated depreciation				
	15	Other assets (describe STATEMENT 12)	5,000.	5,000.	5,000.	
	16	Total assets (to be completed by all filers - see the				
		instructions. Also, see page 1, item I)	590,595,396.	602,711,724.	742,638,585.	
		Accounts payable and accrued expenses				
		Grants payable				
ies		Deferred revenue				
oilit		Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable	0.	21,147,281.		
	22	Other liabilities (describe STATEMENT 13)	0.	21,147,201.		
	0.0	Total liabilities (add lines 17 through 99)	0.	21,147,281.		
—	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here	0•	21,147,201.		
		and complete lines 24 through 26 and lines 30 and 31.				
es	24	Unrestricted				
anc		Temporarily restricted				
Bal		Permanently restricted				
Fund Balances	20	Foundations that do not follow SFAS 117, check here				
Ъ		and complete lines 27 through 31.				
۶ or	27	Capital stock, trust principal, or current funds	590,595,396.	581,564,443.		
šets		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
Net Assets or	30	Total net assets or fund balances	590,595,396.	581,564,443.		
~						
	31	Total liabilities and net assets/fund balances	590,595,396.	602,711,724.		
	art	III Analysis of Changes in Net Assets or Fund B				
	art					
1	Tota	net assets or fund halances at beginning of year - Part II, column (a), line	30			

Total not abbolo of fand balanceo at beginning of your in arting bolannin (a), into bo		
(must agree with end-of-year figure reported on prior year's return)	1	590,595,396.
Enter amount from Part I, line 27a	2	-9,030,953.
Other increases not included in line 2 (itemize)	3	0.
Add lines 1, 2, and 3	4	581,564,443.
Decreases not included in line 2 (itemize) 🕨	5	0.
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	581,564,443.
		Form 990-PF (2015)

HAROLD ALF	OND	FOUNDATION	N
C/O DEXTER	EN	TERPRISES,	INC.

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2-story brick w		nd(s) of property sold (e.g or common stock, 200 sh			(b) Ho P - D -	w acquired Purchase Donation	(c) Date (mo., c	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a b SEE ATTACHED		FEMENT							
-	, SIA								
c d									
e									
(e) Gross sales price	(f) [Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus	
a									
b									
C									
d				<u> </u>				- 1	
e 26,876,249.				6,992,52	4.				9,883,725
Complete only for assets showi						C		Col. (h) gain not less tha	
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		U		(from col. (
a .									
b									
C									
d								1	0 002 775
e		-			_				9,883,725
2 Capital gain net income or (net c	apital loss)	If gain, also ente If (loss), enter -0	r in Part I, line I- in Part I, line	7 7		2		1	9,883,725.
3 Net short-term capital gain or (lo			nd (6):						
If gain, also enter in Part I, line 8								NT / 7	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	lador 6	ection 4940(e) for	Doducod	Tay on Not		3 otmont lr		N/A	
(For optional use by domestic privat	te foundatio	ons subject to the section	4940(a) tax on	net investment in	come.)				
			()		,				
If section 4940(d)(2) applies, leave	this part bl	ank.							
Was the foundation liable for the sec	ction 4942	tax on the distributable an	nount of any ye	ear in the base per	iod?				Yes X No
If "Yes," the foundation does not qua	alify under	section 4940(e). Do not co	omplete this pa	rt.					
1 Enter the appropriate amount in	each colui	nn for each year; see the i	nstructions be	fore making any e	ntries.				
(a) Base period years Calendar year (or tax year beginn	ing in)	(b) Adjusted qualifying dis		Net value of no	(c) ncharita	able-use asse	ts	Distrit (col. (b) div	(d) oution ratio rided by col. (c))
2014		32,95	3,278.			180,83			.045316
2013			2,988.			218,59			.042746
2012			9,669.			593,91			.049982
2011			7,900.			688,01			.090591
2010		10,72	0,167.	5	71,	399,62	1.		.018761
2 Total of line 1, column (d)							2		.247396
3 Average distribution ratio for the	5-year bas	se period - divide the total	on line 2 by 5,	or by the number	of year	S			
the foundation has been in existe	ence if less	than 5 years					3		.049479
4 Enter the net value of noncharita	ble-use as	sets for 2015 from Part X,	line 5				4	73	5,472,955
5 Multiply line 4 by line 3							5	3	6,390,466,
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)					6		248,695
7 Add lines 5 and 6							7	3	6,639,161
8 Enter qualifying distributions fro	m Part XII,	line 4					8	3	5,704,178
If line 8 is equal to or greater tha See the Part VI instructions.									

Form 990-PF (2015)

HAROLD ALFOND FOUNDATION			_		22010			
Form 990-PF (2015) C/O DEXTER ENTERPRISES, INC.	0(-) 404	0(h) 4040(a)			32816			Page 4
Part VI Excise Tax Based on Investment Income (Section 494			, or 45	948 -	see in	stru	CTIO	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here b and e								
Date of ruling or determination letter: (attach copy of letter if ner						٨٥	73	91.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here			′	1		49	1,5	91.
of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	/ of Dort I lin	a 19 aal (b)						
 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. 0 				2				0.
		,	····· –	2		49	73	91.
 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. C 				4			,,,,	0.
 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 		,		5		49	7 3	<u>91.</u>
6 Credits/Payments:				-			, , ,	
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	360,0	17.					
 b Exempt foreign organizations - tax withheld at source 		,.						
c Tax paid with application for extension of time to file (Form 8868)		390,0	00.					
d Backup withholding erroneously withhold		,-						
7 Total credits and payments. Add lines 6a through 6d				7		75	0,0	17.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is atta	ached			8				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				9				
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				10		25	2,6	26.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax				11				0.
Part VII-A Statements Regarding Activities								
1a During the tax year, did the foundation attempt to influence any national, state, or local legis	slation or did	it participate or in	tervene i	n			Yes	No
any political campaign?						1a		Х
b Did it spend more than \$100 during the year (either directly or indirectly) for political purpo						1b		Х
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities an	nd copies of	any materials p	ublished	d or				
distributed by the foundation in connection with the activities.								
c Did the foundation file Form 1120-POL for this year?						1c		Х
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	e year:							
(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers			0.					
e Enter the reimbursement (if any) paid by the foundation during the year for political expend	liture tax impo	osed on foundatio	n					
managers. 🕨 \$ 0 .								
2 Has the foundation engaged in any activities that have not previously been reported to the I	RS?					2		X
If "Yes," attach a detailed description of the activities.								
3 Has the foundation made any changes, not previously reported to the IRS, in its governing								
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chang					·····	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year to the foundation have unrelated business gross income of \$1,000 or more during the year to the second					····· -	4a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?					····· -	4b	Х	v
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year's	۲				·····	5		X
If "Yes," attach the statement required by General Instruction T.	ithe ever							
 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e But begins in the generating instrument or 	aurer.							
 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandator 	nu directione t	bot conflict with t	ha atata I	0.44				
						6	х	
remain in the governing instrument?7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	malata Dart	II and (a) and I	Dort VI/		·····	7	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	mpiele Parl	п, соі. (с), апо н	art XV		····· -	1	<u></u>	
8a Enter the states to which the foundation reports or with which it is registered (see instruction	ans) 🕨							
ME, CA	JII3) 🕨							
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney Gene	ral (or designate)			— I			
of each state as required by General Instruction G? If "No," attach explanation	-	, - ,				8b	Х	
 9 Is the foundation claiming status as a private operating foundation within the meaning of set 					····· -			
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," of	(1)				E	9		x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu						10		X

Form **990-PF** (2015)

HAROLD ALFOND FOU	INDATION
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1 A any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If Yes', attach schedule (see instructions) 11 X 2 Did the foundation make a distribution to a down advised fund own which the foundation or a disqualified person had advisory privileges? 12 X 13 Did the foundation comp with the public inspection requirements to its annual returns and semption application? 12 X 14 Did the foundation comp with the public inspection requirements to its annual returns and semption application? 12 X 15 Did the foundation comp with the public inspection requirements for ICRND, ME ZIP44 B Q4101 15 Section 4947(k)(1) inspecting therest necked or accred during the year 15 N/A 16 Atary time during calendary year 2015, did the foundation have an interest in or a signatified person? Yes N/A 16 Atary time during calendary year 2015, did the foundation (whice the 'C' column, unless an exception applies. 16 N/A 17 Darge the year did the foundation (whice directly or indirectly): Yes No No No 18 Atary times direcked in the 'Yea' column, unless an exception applies. 16 No No 19 Trindirect dinectly or indincectly: Yes No	_	990-PF (20	15) C/O DEXTER ENTERPRISES, INC. Statements Regarding Activities (continued)	22-3281	672		Page 5
11 A any time during the year, did the foundation, directly or indirectly, own a controlde entry within the meaning of section 512(b)(13) If Vrss, attack stoched (see instructions) 11 X 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a dispualified person had advisory privileges? 11 X 13 Did the foundation comply with the polic inspection requirements for its annual returns and semption application? 12 X 13 Did the foundation comply with the polic inspection requirements for its annual returns and semption application? 12 X 14 The books are incard of ▶ DEXTER ENTERES INC. Telephone no. ▶ 207-828-7999 Located at ▶ TWO MONIMENT SQUARE , PORTLAND, ME ZIP+4 ▶ 04101 15 Section 437(4)(1) nonservert horizon the ave infrares in or a signature or other authority over a bark, second, and the ave an infrares in or a signature or other authority over a bark, second accound using the year 15 N/A 6 A any time during calendry every 10.5 (dit the foundation have an infrares in or a signature or other authority over a bark, second accound in a forgue calendry every 10.5 (dit the foundation have an infrares in or a signature or other authority over a bark, second accound in a forgue calendry every 10.5 (dit the foundation have an infrares in the authority over a bark, second accound in a forgue calendry every 10.5 (dit the foundation have an infrares in the second accound in the term and the real or exchange or relative the real or second the second the second accound in a forganified person?	10					Yes	No
section 57(0)(13)? If Yes, 2 tanks schedule (see instructions). 11 X 12 Drift be toundation marks a distribution to a drive advised fund over which the toundation or a disqualified person had advisory privileges? 12 X 13 Drift be toundation comply with the public inspection requirements for its annual returns and scenption application? 13 X 14 The books are in cate of > DEXYER ENTERPRISES, INC. Telephone no. > 207-828-7939 15 Loaded at > TWO MONTMENT SQUARE, PORTLAND, ME Z1P44 > 04101 15 schon 49/7(2)(1) on excerpt charitable trusts line for a disqualified person? 16 X/A 16 Aray time during calendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes N/A 16 Jump the year dith foundation (ber directly or inforcetly): (1) Interpret information (ber directly or inforcetly): Yes No 16 Jump the year dith foundation (ber directly or inforcetly): (1) Incapa in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borror womey from, yed money to on white weat account in a garage dire directly: (1) Yes No (3) Furnish poods, services, or facilities to (ar accept them from) a disqualified person? Yes No No <	11	At any time	during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
12 Ute foundation make a distribution to a done advised fund over which the foundation or a disqualified person had advisory privileges? 12 X 13 Other foundation complex addition to a disgualitied person had advisory privilegies? 12 X 14 The books are in case of the District RE RETERENT SES , TINC: Telephone no. ► 207-828-7999 15 Section 447(a)(1) increasing indication barve animetic privilegies (TON + ORE Telephone no. ► 207-828-7999 15 Section 447(a)(1) increasing indication barve animetic in a signature or other authority over a bits, section 447(a)(1) increasing indication advise animetic in a signature or other authority over a bits, section 447(a)(1) increasing indication advise in the section of accurad during the year. 15 N/A 16 A any time during calendry avery 2105, dit the foundation have an interest in or a signature or other authority over a bits, section 447(a)(1) increasing in the section 457 (a)(2) dit to foundation have an interest or or a signature or other authority over a bits, section 347(a)(1) increasing in the section 457 (a)(2) dit to foundation have an interest or a signature or other authority over a bits, section 347(a)(1) increasing in the section of the accuration have an interest or accuration in a signature or other authority over a bits, section 347(a)(1) increasing in the section of the accuration in a signature or other authority over a bits, section 347(a)(1) increasing in the section of the accuration in a signature or other authority over a bits, section 347(a)(1) increasing in the section of the accurating increasing in a signature or other autho					11		х
III "Yes," attach statement (see instructions) 12 X 13 Ddt be foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X 14 The books are in case of ▶ DEXPIER ENTERPERISES, INC. Telephone no.▶ 207-828-7999 15 October 10 ▶ DEXPIER ENTERPERISES, INC. Telephone no.▶ 207-828-7999 16 At any time during calendary year 2015, did the foundation have an interest in or a signature or other anatid accord in a foreign country? 15 N/A 16 At any time during calendary year 2015, did the foundation have an interest in or a signature or other anatid accord in a foreign country? 15 N/A 16 At any time during calendary year 2015, did the foundation have an interest in or a signature or other anatid accord in a foreign country? Yes No 17 Better and enter the most to accord during index during calendary year 2015, did the foundation (ether directly) Yes No 18 During the year did the foundation (ether directly) in the size accord the role accord in the role accord index during calendary, or relaxing of property with a disqualified person? Yes No 19 During the year did the foundation directly? Yes No (3) Furth spots, or nacines the organized direct directly? Yes No 10 During the year did the foundation directly? Yes No (4) Pay compression to, or pay or reinbarys t	12						
13 Did the boundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address > WWN - HARCDDALFONDFOUNDATION : ORG Telephone no. > 207-828-7959 14 The books are in care of > DEXTER ENTERPRISES, INC. Telephone no. > 207-828-7959 15 Section 4947(a)(1) nonexempt charitable trusts timp form 390-Pr in lieu of Form 1041 - Check here 11 N/A 16 At any time during calend years of 15, did the foundation have an interest in or a signature or ther authority over a bank, securities, or other financial account in a torigen country? 18 N/A 16 At any time during calend years of 15, did the foundation have an interest in or a signature or ther authority over a bank, securities, or other financial account in a torigen country? 18 N/A 16 Daring the space of the financial account is a foringen country? Yes NA 17 Outing the space of the financial account is a foringen country? Yes NA Part VILE I Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 in yitem is checked in the 'Yes' column, unless an exception applies. Yes No 10 Uring the year of the foundation (either directly or indirectly): (1) Grage in the sale or cchanne, or indirectly or indirectly): Yes No 10 Entrope in the sale or cchanne to (or accept them form) alignalified person? Yes No I 10 Hourdain agri					12		Х
14 The books are in care of ▶ DEXTER ENTERPERISES, INC. Telephone no. ▶ 207-828-7959 Located at ▶ TWO MONUMENT SQUARE, PORTLAND, ME ZiP+4 ▶ 04101 15 Section 4347(a(1) nonexempt charable truss ling form 390-PF in lev of form 1441-Check here and enter the amount of two-exempt interest received or accred during the year Is 6 At any time during calendary area 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes Part VILE Statements Regarding Activities for Which Form 141. If Yes, "enter the name of the form factor and filling requirements for FinGEN Form 1720 May Be Required File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. Yes No 10 Uming the year did the foundation (either directly or indirectly): (1) Endge in the sale or exclamating, or takening beers of (rm ale any of ether value) Yes No (3) Furnish poods, services, or fuellities to (ar accept item form) a disqualified person? Yes No (3) Furnish poods, services, or tacilities to a disqualified person? Yes No (4) Pay compersistion to, or pay or reinburse the expense of (a disqualified person? Yes No (5) Transter any incore or asset or disqualified person? Yes No (6) Aper to pay moory or property or parton assis	13	Did the fou	ndation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
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15 Section 4947(a)(1) nonexempt charitable trusts tilling Form 390-PE in lieu of Form 1011 - Check here Image: the during calendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceeptions and filing requirements for FINCEN Form 114. If 'Yes,' enter the name of the foreign country. Peart VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the 'Yes'' column, unless an exception applies. I bung the year did the foundation (either directly or indirectly): I) Engle in the sale or exchange, or leasing or property with a disqualified person? Yes in No Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes in No I) Engle indicates to adisqualified person? Yes in No I) Conget any income or assets to adisqualified person? Yes in No G) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official or a period after termination of government service, if terminating within 90 days.) If any answer is 'Yes to 11(-)(-) did any of the acts all at 0 quality under the exception dates, that were not corrected before the first day of the tax year bigning disater assistance check here Did the foundation enget in a prior year in any of the acts described in a cher that excepted acts, that were not corrected before the first day of the tax year bigning disater assistance check here Did the oundation engets in a prior year in any of the acts described in a cher than	14			▶ <u>207-82</u>	8-7	999	
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Organizations relying on a current notice regarding disaster assistance check here Image: Construction of the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? Ite 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(i)(3) or 4942(i)(5)): Ite X a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No If "Yes," list the years	b						
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c 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(i)(3) or 4942(i)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes X No If "Yes," list the years >		section 53.	4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	·····	1b		X
before the first day of the tax year beginning in 2015? 1c 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)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes X No If "Yes," list the years ,,		Organizatio	ns relying on a current notice regarding disaster assistance check here				
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	C				4.		v
defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes X No If "Yes," list the years >	0				IC		<u> </u>
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes X No If "Yes," list the years ▶	2						
before 2015? Yes X No If "Yes," list the years, ',	a			na			
If "Yes," list the years , , , , , , , , , , , , , , , , , , ,							
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.							
 valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 	b	Are there a	ny years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrec	ct			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.							
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		statement -	see instructions.)	N/A	2b		
during the year? Yes X No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X	C	If the provis	sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
during the year? Yes X No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X		▶					
 b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 	3a						
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A 3b 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X		during the					
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A 3b 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X	b						
Form 4720, to determine if the foundation had excess business holdings in 2015.)N/A3b4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that4aXb dot been removed from jeopardy before the first day of the tax year beginning in 2015?4bX							
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X					01		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose thatImage: Charitable purpose thathad not been removed from jeopardy before the first day of the tax year beginning in 2015?Image: Charitable purpose thatImage: Charitable purpose thatHar not been removed from jeopardy before the first day of the tax year beginning in 2015?Image: Charitable purpose thatImage: Charitable purpose that	4-	Form 4/2	J, TO DETERMINE IT THE TOURDATION HAD EXCESS DUSINESS holdings in 2015.)	IN / A			v
had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X					48		л
	0				Δh		x
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HAROLD ALFOND FOUNDATION			
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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Requi	red (continued)		
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes X No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,			
any voter registration drive?	Yes X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes X No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section			
4945(d)(4)(A)? (see instructions)	Yes X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for			
the prevention of cruelty to children or animals?			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regul			
section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained			
expenditure responsibility for the grant?N/A	Yes 🛄 No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on			
a personal benefit contract?	Yes X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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 shelter transaction?		71	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
Part VIII Information About Officers, Directors, Trustees, Foundation Manage Paid Employees, and Contractors	ers, Hignly		
1 List all officers, directors, trustees, foundation managers and their compensation.			

T List an onicers, an ectors, in ustees, roundation managers and then	oompenoution			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14	-	0.	0.	0.
	-			
	-			
	-			
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	-		·	
	-			
	-			
	-			
Total number of other employees paid over \$50,000			►	0

Form **990-PF** (2015)

HAROLD ALFOND FOUNDATION		
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Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DEXTER ENTERPRISES, INC.	INVESTMENT & GRANT	(C) compensation
TWO MONUMENT SQUARE, PORTLAND, ME 04101	ADMINISTRATION	955,938.
DEXTER US EQUITY TE LLC	INVEST PORTFOLIO	555,550.
TWO MONUMENT SQUARE, PORTLAND, ME 04101	DEDUCTIONS	842,987.
DEXTER PRIVATE EQUITY TE LLC	INVEST PORTFOLIO	012,5071
TWO MONUMENT SQUARE, PORTLAND, ME 04101	DEDUCTIONS	682,450.
DEXTER INTERNATIONAL EQUITY TE LLC	INVEST PORTFOLIO	
TWO MONUMENT SQUARE, PORTLAND, ME 04101	DEDUCTIONS	653,235.
DEXTER REAL ASSETS TE, LLC	INVEST PORTFOLIO	
TWO MONUMENT SQUARE, PORTLAND, ME 04101	DEDUCTIONS	479,042.
Total number of others receiving over \$50,000 for professional services		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	al information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produ		Expenses
1 NONE		
		0.
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line	nes 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
	F	Form 990-PF (2015)

	m 990-PF (2015) C/O DEXTER ENTERPRISES, INC.	22	2-3281672	Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign for	undation	s, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		· · · · · · · · · · · · · · · · · · ·	
	Average monthly fair market value of securities	1a	744,508,9	936.
	Average of monthly cash balances	1b	2,164,1	15.
	Fair market value of all other assets	10	_//-	
b	Total (add lines 1a, b, and c)	1d	746,673,0)51.
	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	746,673,0	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,200,0)96.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	735,472,9	955.
6	Minimum investment return. Enter 5% of line 5	6	36,773,6	548.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd certair	1	
	foreign organizations check here 🕨 🔄 and do not complete this part.)			
1	Minimum investment return from Part X, line 6	1	36,773,6	548.
	Tax on investment income for 2015 from Part VI, line 5 2a 497, 391			
C	Add lines 2a and 2b	2c	497,3	<u> 391.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,276,2	
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4	5	36,276,2	
6	Deduction from distributable amount (see instructions)	6		0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,276,2	257.
P	art XII Qualifying Distributions (see instructions)			
_	x			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	4.	31 70/ 1	79
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	31,704,1	0
	Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	1b 2		0.
2 3	Amounts set aside for specific charitable projects that satisfy the:	2		
-	Suitability test (prior IRS approval required)	3a	4,000,0	000.
	Cash distribution test (attach the required schedule)	3b	4,000,0	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,704,1	78.
4 5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		55775271	_ ,
Ū	income. Enter 1% of Part I, line 27b	5		0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		35,704,1	178.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation			
	4940(e) reduction of tax in those years.			
			- 000 DE	

Form **990-PF** (2015)

Form 990-PF (2015)

HAROLD ALFOND FOUNDATION C/O DEXTER ENTERPRISES, INC.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				36,276,257.
line 7 2 Undistributed income, if any, as of the end of 2015:				50,270,257.
a Enter amount for 2014 only			11,943,844.	
b Total for prior years:			11, 919, 011.	
		ο.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
dFrom 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 35,704,178.				
a Applied to 2014, but not more than line 2a			11,943,844.	
b Applied to undistributed income of prior				
years (Election required - see instructions) \dots		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				23,760,334.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	0.			0.
 must be shown in column (a).) 6 Enter the net total of each column as indicated below; 				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line				
4a from line 2a. Taxable amount - see instr. $_{\cdots}$			0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				10 515 000
be distributed in 2016				12,515,923.
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)	Ο.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.	•••			
Subtract lines 7 and 8 from line 6a	Ο.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

	P PND FOUNT			22.22	
	CR ENTERPRI			22-328	B1672 Page 10
Part XIV Private Operating Fou			-A, question 9)	N/A	
1 a If the foundation has received a ruling or de					
foundation, and the ruling is effective for 20					
b Check box to indicate whether the foundation		foundation described i		1942(j)(3) or 494	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0014	Prior 3 years	(4) 0010	
income from Part I or the minimum	(a) 2015	(b) 2014	(C) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Inform at any time during the	• •		If the foundation	nad \$5,000 or mo	re in assets
at any time during the	vear-see instru	ICHONS.			

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here **b** if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: REFER TO GRANT GUIDELINES AT WWW.HAROLDALFONDFOUNDATION.ORG, 207-828-7999 DEXTER ENTERPRISES INC, TWO MONUMENT SQUARE, PORTLAND, ME 04101

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

REFER TO GRANT GUIDELINES AT WWW.HAROLDALFONDFOUNDATION.ORG

c Any submission deadlines:

REFER TO GRANT GUIDELINES AT WWW.HAROLDALFONDFOUNDATION.ORG

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: REFER TO GRANT GUIDELINES AT WWW.HAROLDALFONDFOUNDATION.ORG

HAROLD ALFOND FOUNDATION

 Form 990-PF (2015)
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 Part XV
 Supplementary Information (continued)
 C/O DEXTER ENTERPRISES, INC.

Part XV Supplementary Information 3 Grants and Contributions Paid During the Yes	, ,	Payment		
Recipient	If recipient is an individual,		Durpoos of grant or	
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
a Paid during the year				
NITVERGENV OF WAINE		GOV	NEWODIAL CON	
UNIVERSITY OF MAINE 39 FLAGSTAFF ROAD		GOV	MEMORIAL GYM RENOVATION	
DRONO, ME 04469			RENOVATION	989,925
UNIVERSITY OF MAINE SYSTEM		GOV	UNIVERSITY OF MAINE	
16 CENTRAL STREET			SYSTEM PROFESSIONAL	
BANGOR, ME 04401			AND GRADUATE CENTER	
			CONCEPT PROPOSAL	1,050,000
		2011		
UNIVERSITY OF MAINE		GOV	ALFOND OCEAN	
39 FLAGSTAFF ROAD			ENGINEERING AND	
ORONO, ME 04469			ADVANCED MANUFACTURING LABORATORIES	2,300,000
ALFOND YOUTH CENTER		PC	WATERVILLE CAL RIPKIN	
126 NORTH STREET			LEAGUE	
WATERVILLE, ME 04901				150
AROOSTOOK MENTAL HEALTH SERVICES INC		PC	TEEN LEADERSHIP CAMP	
PO BOX 1018				
CARIBOU, ME 04736				500
Total SEE CON	NTINUATION SHE	ET(S)	► 3a	31,041,289
b Approved for future payment				
UNIVERSITY OF MAINE SYSTEM		GOV	UNIVERSITY OF MAINE	
16 CENTRAL STREET			SYSTEM PROFESSIONAL &	
BANGOR, ME 04401			GRADUATE CENTER	
			CONCEPT PROPOSAL	150,000
INTURDATEV OF WITHE			AL FOND OCEAN	
UNIVERSITY OF MAINE 39 FLAGSTAFF ROAD		GOV	ALFOND OCEAN	
ORONO, ME 04469			ENGINEERING AND ADVANCED MANUFACTURING	
SKONG, ME 04409			LABORATORIES	1,600,000
BELGRADE REGIONAL CONSERVATION		PC	HAROLD ALFOND MEMORIAL	
ALLIANCE INC.			GOLF TOURNAMENT 2015	
PO BOX 250				
BELGRADE LAKES, ME 04918				25,000
Total SEE CON	ITINUATION SHE	ET(S)	Þ 3b	31,891,259

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated b	ousiness income	Exclud	led by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	
a					
b					
c					
u					
с f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	1,979,719.	
4 Dividends and interest from securities			14	7,045,240.	
5 Net rental income or (loss) from real estate:				, , .	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	526,716.	
8 Gain or (loss) from sales of assets other					
than inventory	900099	733,112.	18	22,585,311.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
e		P 22 110		20 126 006	0
12 Subtotal. Add columns (b), (d), and (e)		733,112.			0.
13 Total. Add line 12, columns (b), (d), and (e)					32,870,098.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	o the Accom	plishment of Ex	empt	t Purposes	
Line No. Explain below how each activity for which incon	no io roportad in a	olumn (a) of Dart VV/LA	oontribu	uted importantly to the ecom	nliahmant of
the foundation's exempt purposes (other than b			CONTINU	uteu importantiy to the accom	
1 NOT APPLICABLE	by providing funde				

			D ALFOND				22.22	1670	
Form 990			DEXTER ENT			and Deletion	22-328		Page 13
Part	~~!!	Exempt Organ		ISTERS TO a	and Transactions	and Relations	snips with Nonch	aritable	
1 Did	the or			of the followin	g with any other organizat	tion described in sec	tion 501(c) of		es No
					?7, relating to political orga			-	
		from the reporting found							
				-				1a(1)	x
									X
		sactions:							
			able exempt organiza	ation				1b(1)	X
(2)	Purch	ases of assets from a no	oncharitable exempt	organization				1b(2)	X
									X
									X
									X
(6)	Perfo	rmance of services or me	embership or fundra	ising solicitatio	ons			1b(6)	X
					ployees				X
d If th	ne ansv	ver to any of the above is	s "Yes," complete the	following sche	edule. Column (b) should a	always show the fair	market value of the goods	, other asset	.S,
					ed less than fair market va	lue in any transactio	n or sharing arrangement,	show in	
) the value of the goods,							
(a) Line n	0.	(b) Amount involved	(C) Name o		e exempt organization	(d) Descriptio	on of transfers, transactions, an	d sharing arrar	igements
				N/A					
	_								
	_								
	_								
	-								
	_								
	_								
	_								
20 let	ho four	dation directly or indirec	the affiliated with or	rolated to one	or more tax-exempt orga	nizations described			
			-		tion 527?			Yes	X No
		mplete the following sch							
		(a) Name of org			(b) Type of organization		(c) Description of relation	iship	
		N/A							
	Under	penalties of perium. I declare	that I have examined th	ais return includir	ng accompanying schedules ar	ad statements, and to the	a best of my knowledge		
Sign					n taxpayer) is based on all info		er has any knowledge.	lay the IRS dis eturn with the p	cuss this preparer
Here					1	TRUST	S	hown below (s X Yes	ee instr.)?
	Sign	ature of officer or trustee	e		Date	Title		111 165	
	, ,	Print/Type preparer's n	ame	Preparer's s	ignature	Date	Check if PTIN		
							self- employed		
Paid		DANIEL P.	DOIRON			06/16/17)12062	
Prepa		Firm's name ► ALE	BIN RANDAI	LL & BE	NNETT		Firm's EIN ► 01-0	$)\overline{44800}$	6
Use (Jnly	Finale editoria in 📼 🖻	DON 115	100		—			
					IDDLE STREE	1.		770 10	01
		PC PC	ORTLAND, N	꼬리 0411	⊿-0440		Phone no. 207 – 2	112-19	QΤ

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
	l describe the kind(s) of property sol ick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE			P		
b OCH ZIFF CAPIT		Р			
c SPECIAL OPPS I		P			
	IV PASS-THROUGH	P			
e LEGACY VENTURE			P		
	L ESTATE PASS-TH		P		
	RNATIONAL PASS-T		P		
	A FUND PASS-THRO		P		
·	TY TE PASS-THROU		P		
,	NCOME TE PASS-TH		P		
	TIONAL EQUITY PA		P		
	EQUITY TE PASS-T		P		
	EQUITY PASS-THR		P		
	TES PASS-THROUGH		P P		
0 DEATER REAL AS	SETS PASS-THROUG				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) Ilus (f) minus (g)	
a 10,007,437.		6,213,345.		3,	794,092.
b 25,006.					25,006.
c 177,582.					177,582.
d 409,670.					409,670.
e 457,894.					457,894.
f 1,141,328.		710		L,	141,328.
<u>g</u>		718.			-718.
h 91. i 7,515,030.		722 112		6	91.
1 7,515,030.		733,112. 45,349.			781,918.
k 882,678.		45,549.			882,678.
k 882,678. 1 2,881,645.					881,645.
1 ((5 750					665,759.
07/ 101					274,131.
$\frac{n}{0}$ 1,437,998.					437,998.
	ng gain in column (h) and owned by [.]	the foundation on 12/31/69	(1) 05	ses (from col. (h))	137,330.
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
а				3,	794,092.
b					25,006.
С					177,582.
d					409,670.
е					457,894.
f				1,	141,328.
g					-718.
h					91.
i				6,	781,918.
j					-45,349.
k					882,678.
				2,	881,645.
m				1,	665,759.
n					274,131.
0				1,	437,998.
2 Capital gain net income or (net ca	pital loss) { lf gain, also enter If (loss), enter "-C	in Part I, line 7)-" in Part I, line 7	2	19,	883,725.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8		id (6):	3	N/A	

3 Grants and Contributions Paid During the Y				
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	contribution	
SPECTRUM GENERATIONS		PC	SUKEFORTH FUNDRAISER	
38 GOLD ST.			MOW	1 20
WATERVILLE, ME 04901				1,20
KENNEBEC BEHAVIORAL HEALTH		₽C	ANNUAL FUND	
57 EUSTIS PARKWAY				
WATERVILLE, ME 04901				2,00
THE IRIS NETWORK		PC	UNRESTRICTED	
189 PARK AVENUE				
PORTLAND, ME 04102				2,50
PINE TREE LEGAL ASSISTANCE INC		PC	UNRESTRICTED	
88 FEDERAL STREET, P.O. BOX 547				2 50
PORTLAND, ME 04112				2,50
BIG BROTHERS BIG SISTERS OF NEW YORK		PC	UNRESTRICTED	
CITY				
40 RECTOR ST. , 11TH FLOOR				
NEW YORK, NY 10006				5,00
FRIENDS OF THE MAINE STATE MUSEUM		₽C	UNRESTRICTED	
83 STATE HOUSE STATION			SIMUSINICIUS	
AUGUSTA, ME 04333-0083				5,00
THE LIFEFLIGHT FOUNDATION		PC	UNRESTRICTED	
PO BOX 899, 13 MAIN ST.				
CAMDEN, ME 04843				10,00
MAINE IRISH HERITAGE CENTER		PC	UNRESTRICTED	
PO BOX 7588				10 00
PORTLAND, ME 04112				10,00
MAINE SPORTS HALL OF FAME		₽C	UNRESTRICTED	
PO BOX 8554				
PORTLAND, ME 04104				10,00
BOSTON LYRIC OPERA		₽C	UNRESTRICTED	
45 FRANKLIN STREET BOSTON, MA 02110				12,50
Total from continuation sheets	I	1		26,700,71

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		1		
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	contribution	
UNITED WAY OF MID-MAINE, INC.		PC	ANNUAL FUND	
105 KENNEDY MEMORIAL DRIVE				10 500
WATERVILLE, ME 04901				12,500
SUSAN CURTIS FOUNDATION		₽C	CAMP SUSAN CURTIS	
1321 WASHINGTON AVE. SUITE 104				
PORTLAND, ME 04103				14,400
BELGRADE REGIONAL HEALTH CENTER		PC	REPLACE SHRUBS/TREE	
PO BOX 304			PLANTINGS AND CLEAN UP	
BELGRADE LAKES, ME 04918			DEBRIS FROM NEW	
			WALKING TRAIL	15,000
MAINE CHILDREN'S HOME FOR LITTLE		₽C	ANNUAL FUND	
WANDERERS				
93 SILVER STREET				15 000
WATERVILLE, ME 04901				15,000
WATERVILLE OPERA HOUSE IMPROVEMENT		PC	SEASON SPONSOR	
ASSOCIATION				
93 MAIN STREET, 3RD FLOOR				
WATERVILLE, ME 04901				15,000
BOSTON SYMPHONY ORCHESTRA		₽C	UNRESTRICTED	
301 MASSACHUSETTS AVENUE, SYMPHONY		r C	UNRESTRICTED	
HALL BOSTON, MA 02115				20,000
BETH ISRAEL CONGREGATION		₽C	RABBI'S SALARY	
PO BOX 1882 WATERVILLE, ME 04903				65,000
SPRING HARBOR HOSPITAL		PC	CENTER FOR AUTISM AND	
123 ANDOVER ROAD			DEVELOPMENTAL	
WESTBROOK, ME 04092			DISORDERS TREATMENT	
			AND RESEARCH	75,000
JOBS FOR MAINES GRADUATES INC.		PC	JMG EXPANSION TO	
45 COMMERCE DRIVE, SUITE 9			DEXTER & FAIRFIELD	100 000
AUGUSTA, ME 04330			HIGH SCHOOLS	100,000
WATERVILLE REGIONAL ARTS AND		PC	WATERVILLE CREATES!	
COMMUNITY CENTER				
93 MAIN STREET WATERVILLE, ME 04901				100 000
Total from continuation sheets		1	-1	100,000

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3 Grants and Contributions Paid During the Ye	ar (Continuation)			
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	Amount
DELODADE LAVES ASSOCIATION		₽C	STOP MILFOIL CAPITAL	
BELGRADE LAKES ASSOCIATION 137 MAIN STREET PO BOX 551		FC	CAMPAIGN	
			CAMPAIGN	125 00
BELGRADE LAKES, ME 04918				125,000
BOSTON COLLEGE		PC	HAROLD ALFOND LOCKER	
140 COMMONWEALTH AVE			ROOM	
CHESTNUT HILL, MA 02467				125,000
FOUNDATION FOR A STRONG MAINE ECONOMY		PC	MAINE ECONOMIC FOCUS	
125 COMMUNITY DRIVE, SUITE 101 AUGUSTA, ME 04330			INITIATIVE	160,000
UNIVERSITY OF NEW ENGLAND		PC	HAROLD ALFOND FORUM	
11 HILLS BEACH ROAD				
BIDDEFORD, ME 04005				199,585
CARRABASSETT VALLEY ACADEMY		PC	DEBT SUPPORT FOR	
3197 CARRABASSETT DRIVE			ACADEMIC CENTER	
CARRABASSETT VALLEY, ME 04947				250,000
EDUCARE CENTRAL MAINE		PC	CONTINUITY OF CARE,	·
C/O KVCAP 97 WATER STREET			COMPREHENSIVE	
WATERVILLE, ME 04901			EVALUATION, AND SHARED	
			SERVICES FOR EXTENDED	
			EARLY EDUCATION	250,000
UNIVERSITY OF MAINE FOUNDATION		PC	2014 FOOTBALL	
TWO ALUMNI PLACE			CHALLENGE	
ORONO, ME 04473				250,000
THOMAS COLLEGE		PC	FAMILY BUSINESS AND	,
180 WEST RIVER ROAD			CAREER DEVELOPMENT	
WATERVILLE, ME 04901			CENTER	
			PLANNING/RAMPING UP	
			RETENTION	376,000
ALFOND YOUTH CENTER		PC	STRATEGIC LONG TERM	
126 NORTH STREET			CAPITAL AND	
WATERVILLE, ME 04901			DEVELOPMENT	
			SUSTAINABILITY AT THE ALFOND YOUTH CENTER	466,080
THOMAS COLLEGE		PC	ACADEMIC CENTER &	
180 WEST RIVER ROAD			SCHOLARSHIPS	
WATERVILLE, ME 04901				554,65

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
PRESIDENT AND TRUSTEES OF COLBY		PC	ENDOWMENT FOR	
COLLEGE			ASSISTANT PROFESSOR IN	
4605 MAYFLOWER HILL			JEWISH STUDIES	
WATERVILLE, ME 04901-8846				600,000.
NTEGINER AND MDIJGMEED OF GOINY		D.C.	CURRANTEGIC DI ANI HOR	
PRESIDENT AND TRUSTEES OF COLBY COLLEGE		PC	STRATEGIC PLAN FOR REVITALIZATION OF	
4605 MAYFLOWER HILL			WATERVILLE'S MAIN	
WATERVILLE, ME 04901-8846			STREET	650,000.
WATERVILLE REGIONAL ARTS AND		PC	WC / MFC / OPERA HOUSE	
COMMUNITY CENTER 93 MAIN STREET				
WATERVILLE, ME 04901				736,620.
·				
TTATION INCOMPANY FOR OPENN PATENATA				
BIGELOW LABORATORY FOR OCEAN SCIENCES PO BOX 380 60 BIGELOW DRIVE		PC	BIGELOW LABORATORY RESIDENCE PROJECT	
EAST BOOTHBAY, ME 04544			RESIDENCE FRODECI	800,000.
				,
MAINE MARITIME ACADEMY		PC	ABS CENTER FOR	
PLEASANT STREET			ENGINEERING AND	
CASTINE, ME 04420			APPLIED RESEARCH &	
			SCHOLARSHIPS	822,903.
KENTS HILL SCHOOL		PC	DINING HALL / SCIENCE	
PO BOX 257, 1614 MAIN ST.			CENTER / SCHOLARSHIPS	
KENTS HILL, ME 04349				827,451.
LESLEY UNIVERSITY		PC	LUNDER ARTS CENTER	
29 EVERETT STREET			CONSTRUCTION & ENDOWED	
CAMBRIDGE, MA 02138			SCHOLARSHIP FUND FOR	
			MAINE STUDENTS	1,000,000
MAINE SEA COAST MISSIONARY SOCIETY		PC	EDGE CHALLENGE	
127 WEST STREET				
BAR HARBOR, ME 04609				1,000,000.
SENATOR GEORGE J. MITCHELL		PC	OPEN FOR OPPORTUNITY	
SCHOLARSHIP RESEARCH INSTITUTE			CAMPAIGN	
22 MONUMENT SQUARE, SUITE 200				
PORTLAND, ME 04101				1,000,000.
UNIVERSITY OF MAINE FOUNDATION		PC	STEPHEN E. KING CHAIR	
TWO ALUMNI PLACE			IN LITERATURE	
ORONO, ME 04473				1,000,000
Total from continuation sheets				

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Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the		1		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
GOOD WILL HOME ASSOCIATION PO BOX 159		PC	MOODY SCHOOL RENOVATION	
HINCKLEY, ME 04944-0159			KENOVATION	1,250,000
,,				_,,
PRESIDENT AND TRUSTEES OF COLBY		PC	WATERVILLE DOWNTOWN	
COLLEGE			DEVELOPMENT FUND	
4606 MAYFLOWER HILL				2 000 000
WATERVILLE, ME 04901-8847				2,000,000.
ROLLINS COLLEGE 1000 HOLT AVENUE		PC	ALFOND INN AT ROLLINS	
WINTER PARK, FL 32789-4499				2,500,000
,				, ,
MAINEGENERAL MEDICAL CENTER		PC	NEW REGIONAL HOSPITAL	
157 CAPITOL STREET		FC	NEW REGIONAL HOSPITAL	
AUGUSTA, ME 04330				2,552,178.
LETS GET READY INC		PC	LGR & ALFOND YOUTH	
89 SOUTH STREET, SUITE 401		10	CENTER WATERVILLE	
BOSTON, MA 02111			PARTNERSHIP	100,000.
STEPHENS COMMUNITY HEALTHCARE		SO I	UNRESTRICTED	
FOUNDATION		50 1	ONRESTRICTED	
181 MAIN ST.				
NORWAY, ME 04268				10,000.
ALFOND SCHOLARSHIP FOUNDATION		SO I	FAME PAYMENTS	
15 MONUMENT SQUARE, 2ND FLOOR				
PORTLAND, ME 04101				200,000.
ALFOND SCHOLARSHIP FOUNDATION		SO I	OPERATIONS	
15 MONUMENT SQUARE, 2ND FLOOR PORTLAND, ME 04101				435,000
				400,000,
ALFOND SCHOLARSHIP FOUNDATION 15 MONUMENT SOUARE 2ND FLOOR		SO I	SCHOLARSHIPS	
15 MONUMENT SQUARE, 2ND FLOOR PORTLAND, ME 04101				5,965,139
,				, , ,
TTD NEW VOR THO		CO TT		
KIPP NEW YORK, INC. 470 7TH AVENUE, 10TH FLOOR		SO II	UNRESTRICTED	
NEW YORK, NY 10018				2,500.
Total from continuation sheets				

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Part XV Supplementary Informatio 3 Grants and Contributions Approved for Full)		
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	Amount
SPRING HARBOR HOSPITAL		PC	CENTER FOR AUTISM AND	
123 ANDOVER ROAD			DEVELOPMENTAL	
WESTBROOK, ME 04092			DISORDERS TREATMENT	
			AND RESEARCH	75,000
JOBS FOR MAINES GRADUATES INC.		PC	JMG EXPANSION TO	
45 COMMERCE DRIVE, SUITE 9			DEXTER & FAIRFIELD	
AUGUSTA, ME 04330			HIGH SCHOOLS	92,152
PRESIDENT AND TRUSTEES OF COLBY		PC	ENDOWMENT FOR	
COLLEGE			ASSISTANT PROFESSOR IN	
4605 MAYFLOWER HILL			JEWISH STUDIES	
WATERVILLE, ME 04901-8846				100,000
WATERVILLE REGIONAL ARTS AND		PC	WATERVILLE CREATES!	
COMMUNITY CENTER				
93 MAIN STREET				
WATERVILLE, ME 04901				100,000
BELGRADE LAKES ASSOCIATION		PC	STOP MILFOIL CAPITAL	
137 MAIN STREET PO BOX 551			CAMPAIGN	105 000
BELGRADE LAKES, ME 04918				125,000
FRIENDS OF QUARRY ROAD		PC	COMPLETING CORE	
C/O FRANKLIN BOUCHARD PO BOX 362			INFRASTRUCTURE FOR	
FAIRFIELD, ME 04937			QUARRY ROAD RECREATION	
			AREA	142,500
WATERVILLE REGIONAL ARTS AND		₽C	WATERVILLE OPERA	
COMMUNITY CENTER			HOUSE: STAFFING NEEDS	
93 MAIN STREET				170 000
WATERVILLE, ME 04901				170,000
WATERVILLE REGIONAL ARTS AND		PC	WC / MFC / OPERA HOUSE	
COMMUNITY CENTER 93 MAIN STREET				
93 MAIN STREET WATERVILLE, ME 04901				223,380
WATERVILLE, ME 04501				225,500
		PC		
CARRABASSETT VALLEY ACADEMY 3197 CARRABASSETT DRIVE		PC	DEBT SUPPORT FOR ACADEMIC CENTER	
CARRABASSETT VALLEY, ME 04947				250,000
KENNEBEC VALLEY YMCA		PC	SCHOLARSHIPS,	
31 UNION STREET			PROGRAMMING, ENDOWMENT	
AUGUSTA, ME 04330				250,000
Total from continuation sheets				30,116,259

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3 Grants and Contributions Approved for Futu				
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	contribution	
THOMAS COLLEGE		₽C	FAMILY BUSINESS AND	
L80 WEST RIVER ROAD			CAREER DEVELOPMENT	
NATERVILLE, ME 04901			CENTER	
			PLANNING/RAMPING UP	
			RETENTION	251,00
EDUCARE CENTRAL MAINE		₽C	CONTINUITY OF CARE,	
C/O KVCAP 97 WATER STREET			COMPREHENSIVE	
WATERVILLE, ME 04901			EVALUATION, AND SHARED	
			SERVICES FOR EXTENDED	
			EARLY EDUCATION.	500,00
LESLEY UNIVERSITY		PC	LUNDER ARTS CENTER	
29 EVERETT STREET			CONSTRUCTION & ENDOWED	
CAMBRIDGE, MA 02138			SCHOLARSHIP FUND FOR	
			MAINE STUDENTS	1,000,00
ADVINEOD ADODAD I NIMAUDII				
SENATOR GEORGE J. MITCHELL		₽C	OPEN FOR OPPORTUNITY	
SCHOLARSHIP RESEARCH INSTITUTE			CAMPAIGN FOR	
22 MONUMENT SQUARE, SUITE 200			SCHOLARSHIPS	1 000 00
PORTLAND, ME 04101				1,000,00
MAINE MARITIME ACADEMY		₽C	ABS CENTER FOR	
PLEASANT STREET		FC	ENGINEERING & APPLIED	
CASTINE, ME 04420			RESEARCH & SCHOLARSHIPS	1,539,74
				1,555,74
BIGELOW LABORATORY FOR OCEAN SCIENCES		₽C	BIGELOW LABORATORY	
PO BOX 380 60 BIGELOW DRIVE			RESIDENCE PROJECT	
EAST BOOTHBAY, ME 04544				2,294,86
GOOD WILL HOME ASSOCIATION		PC	MOODY SCHOOL	
PO BOX 159			RENOVATION	
HINCKLEY, ME 04944-0159		-		2,750,00
KENTS HILL SCHOOL		₽C	DINING HALL / SCIENCE	
PO BOX 257, 1614 MAIN ST.			CENTER / SCHOLARSHIPS	
KENTS HILL, ME 04349				5,172,54
ALFOND YOUTH CENTER		PC	STRATEGIC LONG TERM	,,•-
126 NORTH STREET			CAPITAL AND	
WATERVILLE, ME 04901			DEVELOPMENT	
			SUSTAINABILITY AT THE	
			ALFOND YOUTH CENTER	5,955,07
PRESIDENT AND TRUSTEES OF COLBY		₽C	WATERVILLE DOWNTOWN	
COLLEGE			DEVELOPMENT FUND	
4605 MAYFLOWER HILL				
WATERVILLE, ME 04901-8846				8,000,00
Total from continuation sheets	<u></u>			

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Part XV Supplementary Information				
3 Grants and Contributions Approved for Future	re Payment (Continuation)	•		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
LETS GET READY INC 89 SOUTH STREET, SUITE 401 BOSTON, MA 02111		PC	LGR & ALFOND YOUTH CENTER WATERVILLE PARTNERSHIP	125,000.
Total from continuation sheets		•		

Form	2220	Underpayment	of	Estimated T	ax by C	orpo	rations		OMB No. 1545-0123
	tment of the Treasury			ch to the corporation's ta			M 990-PF		2015
nterna Name	al Revenue Service	► Information about Form 2 ALFOND FOUNDATION	220 a	nd its separate instruction	ons is at www.	irs.gov/fo		- idanti	fication number
Vallit		TER ENTERPRISES, I	NC						281672
Note		orporation is not required to file Forn			r exceptions)	because			
	•	owever, the corporation may still use					-	-	
		line of the corporation's income tax						.	
Pa	art I Require	ed Annual Payment							
1 1	Fotal tax (see instruc	tions)						1	497,391
2 a F	Personal holding cor	npany tax (Schedule PH (Form 1120), lin	e 26)	included on line 1	2	1			
		icluded on line 1 under section 460(b)(2)							
		167(g) for depreciation under the income				b			
		paid on fuels (see instructions)							
d	Total. Add lines 2a th	hrough 2c						2d	
		n line 1. If the result is less than \$500, do							408 201
		nalty						3	497,391
		on the corporation's 2014 income tax ret	,	,					220 006
(or the tax year was f	for less than 12 months, skip this line a	nd en	ter the amount from line	3 on line 5			4	320,996
		yment. Enter the smaller of line 3 or line						_	320,996
	enter the amount from	m line 3 ns for Filing - Check the boxes belo		tapply. If any bayas are	abaakad tha ar	rnoration	must file Form 20	5	520,990
Pa		oes not owe a penalty (see instructions).	w uia	apply. If any boxes are t	checked, the co	прогацоп	must me Form 22	20	
6		ion is using the adjusted seasonal install	mont	method					
7		ion is using the annualized income install							
י פ		ion is a "large corporation" figuring its first			n the prior year	'e tav			
P		g the Underpayment	ытсч		ii tiit prior year	5 tax.			
				(a)	(b)	I	(C)		(d)
9	installment due date	es. Enter in columns (a) through	\square	(-)	(3)		(*)		(~)
('d) the 15th day of th	ne 4th (Form 990-PF filers:							
l	use 5th month), 6th, corporation's tax vea	9th, and 12th months of the	9	05/15/15	06/15	/15	09/15/	15	12/15/15
		nts. If the box on line 6 and/or line 7		• •	• -				
		ter the amounts from Sch A, line 38. If							
		t not 6 or 7) is checked, see instructions							
		nter. If none of these boxes are checked,							
		bove in each column.	10	64,461.	71,	147.	75,3	24.	141,339
		r credited for each period (see							
		umn (a) only, enter the amount							
f	rom line 11 on line 1	15	11	160,017.			60,0	00.	140,000
(Complete lines 12	through 18 of one column							
L	before going to the	e next column.							
2 E	Enter amount, if any,	from line 18 of the preceding column	12			556.	24,4		9,085
3 /	Add lines 11 and 12		13		95,	556.	84,4	09.	149,085
4 /	Add amounts on line	s 16 and 17 of the preceding column	14						
15 8	Subtract line 14 from	n line 13. If zero or less, enter -0-	15	160,017.	95,	556.	84,4	09.	149,085

16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-

17	Underpayment. If line 15 is less than or equal to line 10,					
	subtract line 15 from line 10. Then go to line 12 of the next					
	column. Otherwise, go to line 18	17				
18	Overpayment. If line 10 is less than line 15, subtract line 10					
	from line 15. Then go to line 12 of the next column	18	95,556.	24,409.	9,085.	

0.

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

16

LHA For Paperwork Reduction Act Notice, see separate instructions. 0.

FORM 990-PFHAROLD ALFOND FOUNDATIONForm 2220 (2015)C/O DEXTER ENTERPRISES, INC.

Part IV Figuring the Penalty

			(a)	(b)	(C)		(d)
9	Enter the date of payment or the 15th day of the 3rd month							
	after the close of the tax year, whichever is earlier (see							
	instructions). (Form 990-PF and Form 990-T filers:							
	Use 5th month instead of 3rd month.)	19						
0	Number of days from due date of installment on line 9 to the							
	date shown on line 19	20						
1	Number of days on line 20 after 4/15/2015 and before 7/1/2015	21						
2	Underpayment on line 17 x Number of days on line 21 x 3%	22	\$	\$	\$		\$	
3	Number of days on line 20 after 06/30/2015 and before 10/1/2015 \ldots	23						
4	Underpayment on line 17 x Number of days on line 23 x 3%	24	\$	\$	\$		\$	
5	Number of days on line 20 after 9/30/2015 and before 1/1/2016	25						
6	Underpayment on line 17 x Number of days on line 25 x 3%	26	\$	\$	\$		\$	
7	Number of days on line 20 after 12/31/2015 and before 4/1/2016	27						
8	Underpayment on line 17 x Number of days on line 27 x 3%	28	\$	\$	\$		\$	
9	Number of days on line 20 after 3/31/2016 and before 7/1/2016	29						
0	Underpayment on line 17 x Number of days on line 29 x *%	30	\$	\$	\$		\$	
1	Number of days on line 20 after 6/30/2016 and before 10/01/2016	31						
2	Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$		\$	
3	Number of days on line 20 after 9/30/2016 and before 1/1/2017	33						
1	Underpayment on line 17 x Number of days on line 33 x *%	34	\$	\$	\$		\$	
5	Number of days on line 20 after 12/31/2016 and before 2/16/2017	35						
3	Underpayment on line 17 x Number of days on line 35 x *%	36	\$	\$	\$		\$	
7	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	1	\$	
3	Penalty . Add columns (a) through (d) of line 37. Enter the to or the comparable line for other income tax returns		,	,		38	\$	0

information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2015)

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method (see instructions)

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Consecutive months is at least 70%. See instructions) (a) (b) (c) (d) (d) <th< th=""><th>Part I Adjusted Seasonal Installment Met</th><th></th><th></th><th>method only if the bas</th><th>e period percentage fo</th><th>or any</th></th<>	Part I Adjusted Seasonal Installment Met			method only if the bas	e period percentage fo	or any
1 Enter tasable income for the following periods: Image: First 3 months First 3 months First 3 months First 4 months a Tax year beginning in 2012 1a Image: First 5 months First 5 months First 4 months c Tax year beginning in 2013 1b Image: First 5 months First 5 months First 6 months 2 Enter tasable income for the following periods: 1c Image: First 6 months First 9 months 3 Enter tasable income for the following periods: 3a First 4 months First 6 months First 9 months 4 Tax year beginning in 2012 3a Image: First 6 months First 9 months Enter year b Tax year beginning in 2013 3b Image: First 6 months First 9 months Enter year a Tax year beginning in 2014 3e Image: First 6 months First 9 months Enter year b Note the amount in each column on line 1b ty the amount in column (6) on line 3a 3e Image: First 6 months First 9 months Enter year 7 Add lines 4 through 6 7 Image: First 6 months First 9 months Image: First 9 months Image: First 9 months Image: First 9 months First 9 months First 9 months First 9 months Image: First	6 consecutive months is at least 70%. See ins	tructic	/	(1)	(1)	(+)
a Tax year beginning in 2012 1a 1a 1a b Tax year beginning in 2013 1b 1b 1c c Tax year beginning in 2013 1b 1c 1c a Tax year beginning in 2014 1c 1c 1c a Tax year beginning in 2014 3c First 4 months First 6 months First 9 months Endire year a Tax year beginning in 2014 3c 3c 1c	d . Fastan tarrah la langence fon the fellowing a sub-starter		,			
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c Tax year beginning in 2014 16	h Tay year beginning in 2013	16				
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2015 (see instructions for the treatment of extraordinary items) 2	-	10				
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19 Total tax after credits. Subtract line 18 from line 17. If		10				
		10				
		19				

Page 4

Part II Annualized Income Installment Method

* *

		(a)	(b)	(c)	(b)
		First 2	First 3	First 6	First 9
20 Annualization periods (see instructions)	20	months	months	months	months
21 Enter taxable income for each annualization period (see					
instructions for the treatment of extraordinary items) \dots	21	2,148,711.	3,390,195.	7,031,050.	13,210,213.
22 Annualization amounts (see instructions)	22	6.00000	4.000000	2.00000	1.333330
		10 000 000		1	
23a Annualized taxable income. Multiply line 21 by line 22		12,892,266.	13,560,780.	14,062,100.	17,613,573.
b Extraordinary items (see instructions)	23b	10 000 000		14 060 100	
c Add lines 23a and 23b	23c	12,892,266.	13,560,780.	14,062,100.	17,613,573.
24 Figure the tax on the amount on line 23c using the					
instructions for Form 1120, Schedule J, line 2			071 016	001 040	
(or comparable line of corporation's return)	24	257,845.	271,216.	281,242.	352,271.
25 Enter any alternative minimum tax for each payment					
period (see instructions)	25				
26 Enter any other taxes for each payment period (see instr)	26				
27 Total tax. Add lines 24 through 26	27	257,845.	271,216.	281,242.	352,271.
 27 Total tax. Add lines 24 through 26 28 For each period, enter the same type of credits as allowed 	21	237,043.	271,210.	201,242.	552,271.
	28				
on Form 2220, lines 1 and 2c (see instructions)	20				
zero or less, enter -0-	29	257,845.	271,216.	281,242.	352,271.
	29	257,045.	271,210.	201,242.	552,271.
30 Applicable percentage	30	25%	50%	75%	100%
		<u> </u>	125 600	010 000	250 051
31 Multiply line 29 by line 30	31	64,461.	135,608.	210,932.	352,271.
Part III Required Installments					
Note: Complete lines 32 through 38 of one column		1st	2nd	3rd	4th
before completing the next column.		installment	installment	installment	installment
2 If only Part I or Part II is completed, enter the amount in					
each column from line 19 or line 31. If both parts are					
completed, enter the smaller of the amounts in each					
column from line 19 or line 31	32	64,461.	135,608.	210,932.	352,271.
3 Add the amounts in all preceding columns of line 38					
· •	I				

33

34

35

36

37

38

- (see instructions)
 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-
- So Enter 25% of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter

36 Subtract line 38 of the preceding column from line 37 of the preceding column

37 Add lines 35 and 36
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)

141,339. Form 2220 (2015)

210,932.

141,339.

124,348.

162,112.

286,460.

** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION

64,461.

80,249.

80,249.

64,461

64,461.

71,147.

168,447.

15,788.

184,235.

71,147.

135,608.

75,324.

124,348.

113,088.

237,436.

75,324

FORM 990-PF INTERS	ST ON SAVING	GS AND T	EMPOR	ARY (CASH	INVESTMI	ENTS S	STATEMENT	1
SOURCE			(A) VENUE BOOK	5		(B) INVESTMI INCOME		(C) ADJUSTED NET INCOM	Ξ
TAX-EXEMPT INTEREST TAXABLE INTEREST IN		1,	1,49 978,22			1,978,22	0. 23.		
TOTAL TO PART I, LI	INE 3	1,	979,73	19.		1,978,22	23.	· · · · · · · · · · · · · · · · · · ·	
FORM 990-PF	DIVIDENDS	AND INT	EREST	FRO	M SEC	URITIES	£	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	IS	RE	(A) VENUE BOOK	NET 1	(B) INVEST- INCOME		
TAXABLE DIVIDEND INCOME	7,045,240.		0.	7,0	45,24	0. 7,02	13,812.	- <u></u>	
TO PART I, LINE 4	7,045,240.		0.	7,0	45,24	0. 7,0:	13,812.	 	
FORM 990-PF		OTHER	INCO	ME			£	STATEMENT	3
DESCRIPTION			REV	(A) /ENU BOO		(B) NET IN MENT II	/EST-	(C) ADJUSTEI NET INCOI	
ROYALTY INCOME FROM ORDINARY INCOME FROM RENTAL INCOME FROM OTHER INCOME FROM F	OM PASS-THRU PASS-THRU K-	K-1S -1S		157	,254. ,663. 119. ,680.	120	2,322.),451. 119. 7,824.		
TOTAL TO FORM 990-E	PF, PART I, I	LINE 11		526	,716.	380),716.		

HAROLD ALFOND FOUNDATION C/O DEXTER ENTE

22-3281672

FORM 990-PF	LEGAL	FEES	S'	TATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	31,684.	0.		31,684.	
TO FM 990-PF, PG 1, LN 16A =	31,684.	0.		31,684.	
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREPARATION	23,100.	9,240.		13,860.	
 TO FORM 990-PF, PG 1, LN 16B =	23,100.	9,240.		13,860.	
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	
DEXTER ENTERPRISES, INC. INVESTMENT MANAGEMENT FEES INVESTMENT CONSULTING FEES GRANT CONSULTING SERVICES	955,938. 6,772. 162,500. 19,350.	382,375. 6,772. 162,500. 0.		573,563. 0. 0. 19,350.	
	1,144,560.	551,647.		592,913.	

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22-3281672

FORM 990-PF	ТАХ	ES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	283,737.	283,737.		0.
NET INVESTMENT INCOME TAXES NET STATE UBIT TAXES	415,000. 50,590.	0.		0. 0.
TO FORM 990-PF, PG 1, LN 18	749,327.	283,737.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
INVESTMENT INTEREST PASS THRU FROM K-1S NON DEDUCTIBLE EXPENSE PASS	63,510.	25,982.		0.	
THRU FROM K-1S	33,126.	0.		0.	
CHARITABLE DONATIONS PASS THRU FROM K-1S ORDINARY LOSS FROM PASS-THRU	989.	0.		989.	
K-1S	527,132.	0.		0.	
RENTAL LOSS FROM PASS-THRU K-1S ROYALTY DEDUCTIONS FROM	137,359.	40,448.		0.	
PASS-THRU K-1S INVESTMENT PORTFOLIO	14,776.	14,776.		0.	
DEDUCTION FROM PASS-THRU K-1S	3.360.985.	3,280,700.		0.	
INSURANCE	2,920.	1,168.		1,752.	
BOARD SOFTWARE SUBSCRIPTION FEES DUES, LICENSES &	11,022.	2,756.		8,266.	
SUBSCRIPTIONS	2,430.	0.		2,430.	
OTHER DEDUCTIONS PASS-THRU FROM K-1S MISCELLANEOUS	725,618. 552.	-		0.	
TO FORM 990-PF, PG 1, LN 23	4,880,419.	3,534,978.		13,437.	

709,462 SH QUANTUM CORP DIT & STORAGE 638,662. 659,800. DEXTER GLOBAL EQUITY TE, LLC 28,234,791. 35,104,233 DEXTER INTERNATIONAL EQUITY TE, LLC 92,574,499. 91,170,057 DEXTER US EQUITY TE, LLC 92,617,599. 99,265,583 MAINEGENREAL PROGRAM RELATED INVESTMENT 145 SH 19,585,545. 28,681,000 BRKA STOCK SET ASIDE FOR ALFOND LEADERS PROGRAM 2,701,455. 3,956,000 TOTAL TO FORM 990-PF, PART II, LINE 10B 408,515,636. 510,951,521 FORM 990-PF CORPORATE BONDS STATEMENT 10 DESCRIPTION BOOK VALUE 46,219,436. 46,258,921 TOTAL TO FORM 990-PF, PART II, LINE 10C 46,219,436. 46,258,921 DESCRIPTION BOOK VALUE 46,258,921 DEXTER FIXED INCOME TE, LLC VALUATION 46,258,921 TOTAL TO FORM 990-PF, PART II, LINE 10C 46,219,436. 46,258,921 TOTAL TO FORM 990-PF, PART II, LINE 10C 46,219,436. 46,258,921 DESCRIPTION METHOD BOOK VALUE 46,258,921 DESCRIPTION METHOD BOOK VALUE 46,258,921 DESCRIPTION METHOD BOOK VALUE 46,278,400<				
BERRSHIRE HATHAWAY CL A 172,082,652. 251,997,200 709,462 SH QUANTUM CORP DIT & STORAGE 038,862. 659,800 DEXTER GLOBAL EQUITY TE, LLC 28,234,791. 35,104,233 DEXTER UNTERNATIONAL EQUITY TE, LLC 92,617,599. 99,265,583 MAINEGENERAL PROGRAM RELATED INVESTMENT 145 SH 19,585,545. 28,681,000 BRKA COLLATERAL ACCOUNT 2,701,455. 3,956,000 TOTAL TO FORM 990-PF, PART II, LINE 10B 408,515,636. 510,951,521 FORM 990-PF CORPORATE BONDS STATEMENT 10 DESCRIPTION BOOK VALUE FAIR MARKET DESCRIPTION BOOK VALUE 46,219,436. 46,258,921 TOTAL TO FORM 990-PF, PART II, LINE 10C 46,219,436. 46,258,921 TOTAL TO FORM 990-PF, PART II, LINE 10C 46,219,436. 46,258,921 TOTAL TO FORM 990-PF, PART II, LINE 10C 46,219,436. 46,258,921 FORM 990-PF OTHER INVESTMENTS STATEMENT 12 DESCRIPTION METHOD BOOK VALUE VALUE DESCRIPTION METHOD BOOK VALUE VALUE DESCRIPTION METHOD BOOK VALUE VALUE DESCRIPTIO	DESCRIPTION		BOOK VALUE	
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DEXTER INTERNATIONAL EQUITY TE, LLC DEXTER US EQUITY TE, LLC DEXTER US EQUITY TE, LLC MAINEGENERAL PROGRAM RELATED INVESTMENT 145 SH BRKA COLLATERAL ACCOUNT BRKA STOCK SET ASIDE FOR ALFOND LEADERS PROGRAM (FAME) TOTAL TO FORM 990-PF, PART II, LINE 10B FORM 990-PF CORFORATE BONDS TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION DESCRIPTION DEXTER FIXED INCOME TE, LLC TOTAL TO FORM 990-PF, PART II, LINE 10C DESCRIPTION DESCRIPTION FORM 990-PF OTHER INVESTMENTS FORM 990-PF OTHER INVESTMENTS TOTAL TO FORM 990-PF, PART II, LINE 10C DESCRIPTION	709,462 SH QUANTUM CORP DIT & STOR	AGE		659,800.
DEXTER US EQUITY TE, LIC MAINEGENERAL PROGRAM RELATED INVESTMENT 145 SH BRRA COLLATERAL ACCOUNT BRRA STOCK SET ASIDE FOR ALFOND LEADERS PROGRAM (FAME) TOTAL TO FORM 990-PF, PART II, LINE 10B TOTAL TO FORM 990-PF, PART II, LINE 10B DESCRIPTION D	DEXTER GLOBAL EQUITY TE, LLC		28,234,791.	35,104,233.
MAINEGENERAL PROGRAM RELATED INVESTMENT 145 SH BRKA COLLATERAL ACCOUNT BRKA STOCK SET ASIDE FOR ALFOND LEADERS PROGRAM (FAME) TOTAL TO FORM 990-PF, PART II, LINE 10B 2,701,455. 3,956,000 408,515,636. 510,951,521 FORM 990-PF CORPORATE BONDS STATEMENT 10 DESCRIPTION DESCRIPTION DESTRE FIXED INCOME TE, LLC TOTAL TO FORM 990-PF, PART II, LINE 10C FORM 990-PF OTHER INVESTMENTS FORM 990-PF OTHER INVESTMENTS STATEMENT 11 DESCRIPTION DESCRIP	DEXTER INTERNATIONAL EQUITY TE, LLO	С	92,574,499.	91,170,057.
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BRKA STOCK SET ASIDE FOR ALFOND LEADERS PROGRAM (FAME)2,701,455.3,956,000TOTAL TO FORM 990-PF, PART II, LINE 10B408,515,636.510,951,521FORM 990-PFCORPORATE BONDSSTATEMENT 10DESCRIPTION DEXTER FIXED INCOME TE, LLCBOOK VALUEFAIR MARKET VALUETOTAL TO FORM 990-PF, PART II, LINE 10C46,219,436.46,258,921TOTAL TO FORM 990-PF, PART II, LINE 10C46,219,436.46,258,921FORM 990-PFOTHER INVESTMENTSSTATEMENT 12FORM 990-PFOTHER INVESTMENTSSTATEMENT 12FORM 990-PFOTHER INVESTMENTSSTATEMENT 12DESCRIPTION BLACKSTONE REAL ESTATE PARTNERS VCOST COST COST COST STA1,540,256.FAIR MARKET VALUEDESCRIPTION BLACKSTONE REAL ESTATE PARTNERS VCOST COS	AINEGENERAL PROGRAM RELATED INVESTMENT 145 SH			
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TISHMAN SPEYER INVESTMENTS: 201COSTFOLSOM INVESTOR FEEDER, LP239,247.	TISHMAN SPEYER INVESTMENTS: INDIA	COST		
FOLSOM INVESTOR FEEDER, LP 239,247. 0.	REAL ESTATE VENTURE		673,510.	191,407.
	TISHMAN SPEYER INVESTMENTS: 201	COST		
REALTY ASSOCIATES IX COST 1,681,879. 2,428,135.			•	0.
	REALTY ASSOCIATES IX	COST	1,681,879.	2,428,135.

9

STATEMENT

CORPORATE STOCK

FORM 990-PF

HAROLD ALFOND FOUNDATION C/O DE	XTER ENTE		22-3281672
DEXTER HEDGE FUNDS TE, LLC DEXTER PRIVATE EQUITY TE, LLC DEXTER REAL ASSETS TE, LLC WINDJAMMER COMMUNICATION HOLDINGS LLC FIRST HORIZON NATIONAL CO. TOTAL TO FORM 990-PF, PART II, LI	COST	81,909,196. 29,389,829. 22,963,658. 45,630. 184. 145,319,258.	101,618,296. 37,411,751. 27,402,073. 516. 290. 182,770,749.
FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SPORTS MEMORABILIA COLLECTION	5,000.	5,000.	5,000.
TO FORM 990-PF, PART II, LINE 15	5,000.	5,000.	5,000.
FORM 990-PF OT	HER LIABILITIES		STATEMENT 13
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
LINE OF CREDIT USED FOR QUALIFYING DISTRIBUTIONS ALFOND LEADERS PROGRAM SET ASIDE PAYABLE BY 12/31/2025	G	0.	17,147,281.
TOTAL TO FORM 990-PF, PART II, LI	NE 22	0.	21,147,281.

22-3281672

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
THEODORE B. ALFOND C/O DEXTER ENT., TWO MONUMENT SQUARE PORTLAND, ME 04101	TRUSTEE			
	2.00	0.	0.	0.
WILLIAM L. ALFOND	TRUSTEE			
C/O DEXTER ENT., TWO MONUMENT SQUARE PORTLAND, ME 04101	1.00	0.	0.	0.
PETER G. ALFOND C/O DEXTER ENT., TWO MONUMENT SQUARE PORTLAND, ME 04101	TRUSTEE			
	1.00	0.	0.	0.
GREGORY W. POWELL - SEE STATEMENT	TRUSTEE			
15 C/O DEXTER ENT., TWO MONUMENT SQUARE PORTLAND, ME 04101	27.00	0.	0.	0.
PETER H. LUNDER C/O DEXTER ENT., TWO MONUMENT SQUARE PORTLAND, ME 04101	TRUSTEE			
	1.00	0.	0.	0.
STEVEN P. AKIN C/O DEXTER ENT., TWO MONUMENT SQUARE PORTLAND, ME 04101	TRUSTEE			
	8.00	0.	0.	0.
THERESA M. STONE C/O DEXTER ENT., TWO MONUMENT SQUARE PORTLAND, ME 04101	TRUSTEE			
	7.00	0.	0.	0.
DAVID T. FLANAGAN C/O DEXTER ENT., TWO MONUMENT SQUARE PORTLAND, ME 04101	TRUSTEE			
	7.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.

STATEMENT(S) 15, 16

GENERAL EXPLANATION

STATEMENT 15

22-3281672

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART VIII - FOUNDATION TRUSTEE POWELL ADDITIONAL INFORMATION

EXPLANATION:

GREGORY POWELL IS AN EMPLOYEE OF DEXTER ENTERPRISES, INC. DEXTER ENTERPRISES, INC. IS COMPENSATED UNDER A MANAGEMENT CONTRACT WITH THE FOUNDATION. SEE STATEMENT 6 FOR DEXTER ENTERPRISES, INC. INFORMATION.

GENERAL EXPLANATION

STATEMENT 16

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

990-PF, PART I, LINE 6A, COLUMN A - DISTRIBUTION OF PROPERTY FOR CHARITY

EXPLANATION:

UNDER REGULATION 53.4940-1, A DISTRIBUTION OF PROPERTY FOR CHARITABLE PURPOSES UNDER SECTION 170(C)(1) OR (2)(B) MADE BY A FOUNDATION TO A CHARITABLE ORGANIZATION IS NOT TREATED AS A TAXABLE SALE OR DISPOSITION. THE CAPITAL GAIN RECORDED ON THE BOOKS IS NOT TAXABLE; THEREFORE, THE PROPERTY DISTRIBUTION IS EXCLUDED FROM NET INVESTMENT INCOME, LINE 7, COLUMN (B).

GENERAL EXPLANATION

STATEMENT 17

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

990-PF, PAGE 1, ITEM G - REASON FOR AMENDED FORM 990-PF

EXPLANATION:

AS ORIGINALLY FILED, THE \$767,585,859 ENTERED ON FORM 990-PF, PART X, LINE 1A (THE AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES) WAS OVERSTATED BY \$23,076,923. THIS AMENDED RETURN CORRECTS THE AMOUNT ON FORM 990-PF, PART X, LINE 1A TO \$744,508,936.

ON THE ORIGINALLY FILED FORM 990-PF, A PROGRAM-RELATED INVESTMENT OF \$23,076,923 WAS INCORRECTLY INCLUDED IN THE AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES. PROGRAM-RELATED INVESTMENTS ARE TO BE EXCLUDED FROM THE ASSET BASE WHEN DETERMINING THE MINIMUM INVESTMENT RETURN.

THIS CHANGE RESULTS IN CHANGES TO PARTS X, XI, XIII, AND V OF THE 2015 FORM 990-PF. THERE IS NO CHANGE TO THE NET INVESTMENT INCOME TAX REPORTED ON THIS AMENDED FORM 990-PF, OR TO THE 2015 OVERPAYMENT APPLIED TO 2016 ESTIMATED TAX.