

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

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

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

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation HAROLD ALFOND FOUNDATION C/O DEXTER ENTERPRISES INC		<b>A Employer identification number</b> 22-3281672
Number and street (or P O box number if mail is not delivered to street address) TWO MONUMENT SQUARE	Room/suite	<b>B Telephone number</b> (see instructions) (207) 828-7999
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04101		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>818,413,859</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	2,528,633	2,528,633		
	<b>4</b> Dividends and interest from securities	7,787,728	7,615,132		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	28,648,826			
	<b>b</b> Gross sales price for all assets on line 6a	39,815,576			
	<b>7</b> Capital gain net income (from Part IV, line 2)		19,301,968		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	564,731	373,367			
<b>12 Total.</b> Add lines 1 through 11	39,529,918	29,819,100			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	64,052	6,444		57,608
	<b>b</b> Accounting fees (attach schedule)	23,450	9,380		14,070
	<b>c</b> Other professional fees (attach schedule)	1,216,248	592,837		623,411
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	1,052,877	321,262		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	40,778	16,311		24,467
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	8,592,972	5,520,500		4,845
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	10,990,377	6,466,734		724,401
	<b>25</b> Contributions, gifts, grants paid	41,311,781			40,959,865
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	52,302,158	6,466,734		41,684,266	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-12,772,240				
<b>b Net investment income</b> (if negative, enter -0-)		23,352,366			
<b>c Adjusted net income</b> (if negative, enter -0-)					

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	5,130	55,695	55,695
	<b>2</b> Savings and temporary cash investments . . . . .	10,046,084	5,480,947	5,480,947
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	352,444,594	328,957,277	497,631,951
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	45,132,533	46,045,048	45,579,810
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	190,533,501	205,202,551	269,660,456
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	5,000	5,000	5,000	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	598,166,842	585,746,518	818,413,859	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	4,000,000	4,351,916	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	4,000,000	4,351,916	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	594,166,842	581,394,602	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	0	0		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	594,166,842	581,394,602		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	598,166,842	585,746,518		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	594,166,842
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-12,772,240
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	581,394,602
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	581,394,602

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	19,301,968
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	46,351,343	776,253,417	0.059712
2016	37,663,163	733,858,913	0.051322
2015	35,704,178	735,472,955	0.048546
2014	32,953,278	727,180,835	0.045316
2013	28,392,988	664,218,594	0.042746
2 Total of line 1, column (d)			2 0.247642
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049528
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 818,392,416
5 Multiply line 4 by line 3			5 40,533,340
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 233,524
7 Add lines 5 and 6			7 40,766,864
8 Enter qualifying distributions from Part XII, line 4			8 42,036,182

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and total tax due. Total tax due is 193,148.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, liquidation, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW HAROLDALFONDFOUNDATION.ORG
14 The books are in care of DEXTER ENTERPRISES INC Telephone no (207) 828-7999

Located at TWO MONUMENT SQUARE PORTLAND ME ZIP+4 04101

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

16 At any time during calendar year 2018, 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 exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
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 2018?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (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  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b** Yes  No

Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No **6b**

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **No**  
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?  Yes  No **7b**

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?  Yes  No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.  0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DEXTER PRIVATE EQUITY TE LLC TWO MONUMENT SQUARE PORTLAND, ME 04101	INVEST PORTFOLIO DEDUCTIONS	1,722,371
DEXTER US EQUITY TE LLC TWO MONUMENT SQUARE PORTLAND, ME 04101	INVEST PORTFOLIO DEDUCTIONS	1,104,458
DEXTER ENTERPRISES INC TWO MONUMENT SQUARE PORTLAND, ME 04101	INVESTMENT & GRANT ADMINISTRATION	978,744
DEXTER REAL ASSETS TE LLC TWO MONUMENT SQUARE PORTLAND, ME 04101	INVEST PORTFOLIO DEDUCTIONS	846,102
DEXTER INTERNATIONAL EQUITY TE LLC TWO MONUMENT SQUARE PORTLAND, ME 04101	INVEST PORTFOLIO DEDUCTIONS	745,819
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		<b>4</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
<b>1</b> NONE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	<b>0</b>

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	820,021,972
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	10,833,273
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	830,855,245
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	830,855,245
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	12,462,829
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	818,392,416
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	40,919,621

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	40,919,621
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	233,524
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	233,524
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	40,686,097
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	40,686,097
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	40,686,097

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	41,684,266
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	351,916
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	42,036,182
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	233,524
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	41,802,658

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				40,686,097
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			2,532,894	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>42,036,182</u>				
<b>a</b> Applied to 2017, but not more than line 2a			2,532,894	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				39,503,288
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				1,182,809
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**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

---

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

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

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

**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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3b</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include various income sources like program service revenue, fees from government agencies, membership dues, interest on savings, dividends, rental income, and other revenue.

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

Table with 2 columns: Line No. and text explanation. Row 1 contains 'NOT APPLICABLE' under line number 1. The rest of the rows are empty for providing explanations.

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

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

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

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

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

**b** If "Yes," complete the following schedule

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

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

<b>Sign Here</b>	*****	2019-11-08	*****
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN	
	DANIEL P DOIRON		2019-11-08		P01206204	
	Firm's name ▶	ALBIN RANDALL & BENNETT			Firm's EIN ▶	01-0448006
	Firm's address ▶	PO BOX 445 130 MIDDLE STREET PORTLAND, ME 041120445			Phone no	(207) 772-1981

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 REALTY ASSOCIATES FUND IX CORPORATION	P		
1 PUBLICLY TRADED SECURITIES	D		
OCH ZIFF CAPITAL PASS-THROUGH	P		
SPECIAL OPPS III PASS-THROUGH	P		
LEGACY VENTURE IV PASS-THROUGH	P		
LEGACY VENTURE V PASS-THROUGH	P		
BLACKSTONE REAL ESTATE PASS-THROUGH	P		
DEXTER HEDGE FUNDS TE PASS-THROUGH	P		
DEXTER TS US PASS-THROUGH	P		
DEXTER TS INDIA FUND PASS-THROUGH	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
43,611			43,611
11,610,886			11,610,886
8,132			8,132
360,011			360,011
132,808			132,808
274,037			274,037
235,534			235,534
1,549,856			1,549,856
		913,147	-913,147
		34,082	-34,082

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			43,611
			11,610,886
			8,132
			360,011
			132,808
			274,037
			235,534
			1,549,856
			-913,147
			-34,082

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DEXTER US EQUITY TRUST PASS-THROUGH	P		
1 DEXTER FIXED INCOME TRUST PASS-THROUGH	P		
DEXTER INTERNATIONAL EQUITY PASS-THROUGH	P		
DEXTER GLOBAL EQUITY TRUST PASS-THROUGH	P		
DEXTER PRIVATE EQUITY PASS-THROUGH	P		
DEXTER REAL ASSETS PASS-THROUGH	P		
CLASS ACTION PROCEEDS	P		
ADJUSTMENT FOR GAINS INCLUDED IN UBTI	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		3,236,466	-3,236,466
		500,375	-500,375
3,000,418			3,000,418
2,847,161			2,847,161
1,620,873			1,620,873
3,043,775			3,043,775
570			570
		741,634	-741,634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,236,466
			-500,375
			3,000,418
			2,847,161
			1,620,873
			3,043,775
			570
			-741,634

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THEODORE B ALFOND C/O DEXTER ENT TWO MONUMENT SQUARE PORTLAND, ME 04101	TRUSTEE 2 00	0	0	0
WILLIAM L ALFOND C/O DEXTER ENT TWO MONUMENT SQUARE PORTLAND, ME 04101	TRUSTEE 1 00	0	0	0
GREGORY W POWELL - SEE STATEMENT 15 C/O DEXTER ENT TWO MONUMENT SQUARE PORTLAND, ME 04101	TRUSTEE 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



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BELGRADE REGIONAL CONSERVATION ALLIANCE DBA 7 LAKES ALLIANCE PO BOX 250 BELGRADE LAKES, ME 04918		PC	BRCA CAPACITY-BUILDING (YEAR 2)	610,000
ABBOTT MEMORIAL LIBRARY 1 CHURCH STREET DEXTER, ME 04930		PC	ABBOTT MEMORIAL LIBRARY EXTERIOR RENOVATION PROJECT	212,000
ALFOND SCHOLARSHIP FOUNDATION 15 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101		SO I	2018 OPERATIONS	705,000
<b>Total . . . . .</b> ▶ <b>3a</b>				40,959,866

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALFOND SCHOLARSHIP FOUNDATION 15 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101				
ALFOND SCHOLARSHIP FOUNDATION 15 MONUMENT SQUARE 2ND FLOOR PORTLAND, ME 04101				
ALFOND YOUTH CENTER 126 NORTH STREET WATERVILLE, ME 04901				
<b>Total . . . . .</b>	<b>▶ 3a</b>			40,959,866

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALFOND YOUTH CENTER 126 NORTH STREET WATERVILLE, ME 04901		PC	STRATEGIC LONG TERM CAPITAL AND DEVELOPMENT SUSTAINABILITY AT THE ALFOND YOUTH CENTER	641,912
ALFOND YOUTH CENTER 126 NORTH STREET WATERVILLE, ME 04901		PC	WELLNESS PROJECT	1,061,856
AMERICAN UNIVERSITY IN BULGARIA 910 17TH ST NW SUITE 1100 WASHINGTON, DC 20006		PC	UNRESTRICTED	10,000
<b>Total . . . . .</b>				<b>40,959,866</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AROOSTOOK MENTAL HEALTH SERVICES INC PO BOX 1018 CARIBOU, ME 04736		PC	AROOSTOOK TEEN LEADERSHIP CAMP (ATLC) PROGRAM	500
ARTS FOUNDATION OF CAPE COD 396 MAIN STREET HYANNIS, MA 02601		PC	UNRESTRICTED	4,500
BELGRADE REGIONAL CONSERVATION ALLIANCE PO BOX 250 BELGRADE LAKES, ME 04918		PC	EAST POND RESTORATION TREATMENT	200,000
<b>Total . . . . . ▶ 3a</b>				40,959,866

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BELGRADE REGIONAL CONSERVATION ALLIANCE PO BOX 250 BELGRADE LAKES, ME 04918		PC	BRCA CAPACITY BUILDING (YEAR 1)	200,000
BELGRADE REGIONAL HEALTH CENTER PO BOX 304 BELGRADE LAKES, ME 04918		PC	PATIENT WORKFLOW REMODELING	15,000
BETH ISRAEL CONGREGATION PO BOX 1882 WATERVILLE, ME 04903		PC	OPERATIONS	50,000
<b>Total . . . . .</b>				<b>40,959,866</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS AND GIRLS CLUBS OF PUERTO RICO PO BOX 79526 CAROLINA, PR 009849526		PC	PHASE I OF VIMENTI PROJECT	500,000
CENTER FOR CURRICULUM REDESIGN 10 JAMAICAWAY 18 BOSTON, MA 02130		PC	CS AND BIOTECH EDUCATION FOR EMPLOYABILITY AND LIFE	132,887
CENTER FOR CURRICULUM REDESIGN 10 JAMAICAWAY 18 BOSTON, MA 02130		PC	CYBERPANTHERS CS PATH FOR EDUCATION, EMPLOYABILITY AND LIFE	440,000
<b>Total . . . . .</b>				40,959,866

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S CENTER EARLY INTERVENTION AND FAMILY SUPPORT 1 ALDEN AVE AUGUSTA, ME 043300000		PC	UNRESTRICTED	5,000
COASTAL MAINE BOTANICAL GARDENS INC PO BOX 234 BOOTHBAY, ME 04537		PC	2015-2035 MASTER PLAN (GRANT)	1,500,000
COBSCOOK COMMUNITY LEARNING CENTER 10 COMMISSARY POINT ROAD TRESCOTT TWP, ME 04652		PC	HEARTWOOD CLASSROOMS	175,000
<b>Total . . . . .</b> ▶ <b>3a</b>				40,959,866

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLBY COLLEGE 4000 MAYFLOWER HILL WATERVILLE, ME 049018846		PC	ATHLETICS CENTER	10,000,000
COLBY COLLEGE 4000 MAYFLOWER HILL WATERVILLE, ME 049018846		PC	WATERVILLE DOWNTOWN DEVELOPMENT FUND	793,139
EAGLES NEST FOUNDATION INCORPORATED 43 HART RD PISGAH FOREST, NC 28768		PC	UNRESTRICTED	2,500
<b>Total . . . . .</b>				<b>40,959,866</b>

▶ **3a**



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EDUCATE MAINE 482 CONGRESS STREET SUITE 303 PORTLAND, ME 04101		PC	ELEVATE SOMERSET RURAL EARLY CHILDHOOD EDUCATION REPLICATION	250,000
FOUNDATION FOR A STRONG MAINE ECONOMY 125 COMMUNITY DRIVE SUITE 101 AUGUSTA, ME 04330		PC	FOCUSMAINE YEARS ONE TO THREE OF TEN-YEAR IMPLEMENTATION PLAN	1,812,181
GOOD WILL-HINCKLEYPO BOX 159 HINCKLEY, ME 04944		PC	MOODY SCHOOL RENOVATION	2,750,000
<b>Total . . . . .</b>				<b>40,959,866</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GULFSHORE PLAYHOUSE 1010 5TH AVE S SUITE 205 NAPLES, FL 341026408		PC	UNRESTRICTED	10,000
JOBS FOR MAINE'S GRADUATES INC 65 STONE STREET AUGUSTA, ME 04330		PC	ENDOWMENT AND COLLEGE & CAREER SUCCESS INITIATIVE	581,716
KENNEBEC BEHAVIORAL HEALTH 67 EUSTIS PARKWAY WATERVILLE, ME 04901		PC	ANNUAL FUND	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				40,959,866

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KENNEBEC BEHAVIORAL HEALTH 67 EUSTIS PARKWAY WATERVILLE, ME 04901		PC	CENTER FOR RECOVERY AND WELLBEING	317,448
KENNEBEC VALLEY DENTAL COALITION INC 93 MAIN ST THIRD FLOOR SUITE 15 WATERVILLE, ME 04901		PC	PROJECT TO PRESERVE SAFETY NET ORAL HEALTH SERVICES FOR CENTRAL MAINE	500,000
MAINE CANCER FOUNDATION 170 US ROUTE 1 SUITE 250 FALMOUTH, ME 04105		PC	UNRESTRICTED	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				40,959,866

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAINE COMMUNITY FOUNDATION INC 245 MAIN STREET ELLSWORTH, ME 04605		PC	KENNEBEC COUNTY FUND	10,000
MAINE IRISH HERITAGE CENTER PO BOX 7588 PORTLAND, ME 04112		PC	UNRESTRICTED	10,000
MAINE SPORTS COMMISSION 44 LAKESIDE DRIVE FALMOUTH, ME 04105		NC	2018 #SHERULES SYMPOSIUM	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				40,959,866

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAINEGENERAL HEALTH 35 MEDICAL CENTER PARKWAY AUGUSTA, ME 043308160		PC	DIGITAL STRATEGY DEVELOPMENT	250,000
MAINEGENERAL HEALTH 35 MEDICAL CENTER PARKWAY AUGUSTA, ME 043308160		PC	REVENUE AND EFFICIENCY ENHANCEMENT AND EXPENSE REDUCTION INITIATIVES	1,000,000
MAINEHEALTH110 FORE STREET PORTLAND, ME 04101		SO III	THE DEVELOPMENT OF AN INTEGRATED, PATIENT-CENTERED ONCOLOGY SERVICE LINE FOR MAINE	856,450
<b>Total . . . . .</b> ▶ <b>3a</b>				40,959,866

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MAINEGENERAL HEALTH 35 MEDICAL CENTER PARKWAY AUGUSTA, ME 043308160		PC	THE DEVELOPMENT OF AN INTEGRATED, PATIENT-CENTERED ONCOLOGY SERVICE LINE FOR MAINE	143,550
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139		PC	UNRESTRICTED	40,000
OLYMPIA SNOWE WOMEN'S LEADERSHIP INSTITUTE ONE CANAL PLAZA SUITE 501 PORTLAND, ME 04101		PC	SUPPORT FOR LONG-TERM SUSTAINABLE DELIVERY OF THE OLYMPIA SNOWE WOMEN'S LEADERSHIP PROGRAMMING STATEWIDE IN MAINE	500,000
<b>Total . . . . .</b>	<b>▶ 3a</b>			40,959,866

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEEDS OF PEACE INC 370 LEXINGTON AVE SUITE 1201 NEW YORK, NY 10017		PC	WATERVILLE AND WINSLOW SEEDS PROGRAM	25,000
SPECTRUM GENERATIONS ONE WESTON COURT AUGUSTA, ME 04338		PC	MEALS ON WHEELS PROGRAM	1,200
SUSAN CURTIS FOUNDATION 1321 WASHINGTON AVE SUITE 104 PORTLAND, ME 04103		PC	CAMP SUSAN CURTIS YOUTH DEVELOPMENT PROGRAM	14,400
<b>Total . . . . .</b> ▶ <b>3a</b>				40,959,866

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE CAHOON MUSEUM OF AMERICAN ART INC PO BOX 1853 COTUIT, MA 02635		PC	UNRESTRICTED	14,000
THE FOUNDATION FOR MAINE'S COMMUNITY COLLEGES 54 LIGHTHOUSE CIRCLE SOUTH PORTLAND, ME 04106		PC	AN INITIATIVE FOR INNOVATION IN WORKFORCE TRAINING AND DELIVERY AT MAINE'S COMMUNITY COLLEGES	1,400,000
THE FRIENDS OF BELGRADE LAKES VILLAGE PO BOX 331 BELGRADE LAKES, ME 04918		PC	BELGRADE LAKES VILLAGE ENHANCEMENTS	120,000
<b>Total . . . . .</b> ▶ <b>3a</b>				40,959,866



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE MAINE CHILDREN'S HOME FOR LITTLE WANDERERS 93 SILVER STREET WATERVILLE, ME 04901		PC	ANNUAL FUND	15,000
THE MUSICIAN'S AID SOCIETY OF NEW YORK 233 BROADWAY SUITE 2208 NEW YORK, NY 10279		POF	UNRESTRICTED	5,000
THE PIONEER INSTITUTE 185 DEVONSHIRE STREET SUITE 1101 BOSTON, MA 02110		PC	UNRESTRICTED	9,000
<b>Total . . . . .</b> ▶ <b>3a</b>				40,959,866

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF MID-MAINE INC 105 KENNEDY MEMORIAL DRIVE WATERVILLE, ME 04901				
	PC	PC	UNITED WAY OF MID-MAINE ANNUAL FUND	12,500
UNIVERSITY OF MAINE FOUNDATION TWO ALUMNI PLACE ORONO, ME 044695792				
	PC	PC	ATHLETICS LEADERSHIP	25,000
UNIVERSITY OF MAINE FOUNDATION TWO ALUMNI PLACE ORONO, ME 044695792				
	PC	PC	PROPOSAL TO CREATE "THE ALFOND FUND" TO SUPPORT UMAINE ATHLETIC EXCELLENCE	500,000
<b>Total . . . . .</b>				<b>40,959,866</b>



**3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MAINE SYSTEM 16 CENTRAL STREET BANGOR, ME 04401				
UNIVERSITY OF MAINE SYSTEM 16 CENTRAL STREET BANGOR, ME 04401		PC	LEADERSHIP ENDOWMENT	9,223
UNIVERSITY OF MAINE SYSTEM 16 CENTRAL STREET BANGOR, ME 04401		PC	MAINE CENTER FOR GRADUATE PROFESSIONAL STUDIES	500,000
UNIVERSITY OF MAINE SYSTEM 16 CENTRAL STREET BANGOR, ME 04401		PC	UNIVERSITY OF MAINE LEADERSHIP ENDOWMENT	4,990,777
<b>Total . . . . .</b>				<b>40,959,866</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VIRGINIA FOUNDATION FOR COMMUNITY COLLEGE 300 ARBORETUM PLACE SUITE 200 RICHMOND, VA 23236		PC	UNRESTRICTED	10,000
WATERVILLE DEVELOPMENT CORPORATION ONE COMMON STREET WATERVILLE, ME 04901		PC	SUPPORT OF CGI INC 'S BUSINESS EXPANSION TO WATERVILLE	200,000
WATERVILLE OPERA HOUSE IMPROVEMENT ASSOCIATION 93 MAIN STREET 3RD FLOOR WATERVILLE, ME 04901		PC	2018-2019 SEASON	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				40,959,866

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WATERVILLE REGIONAL ARTS AND COMMUNITY CENTER (WRACC) 93 MAIN STREET WATERVILLE, ME 04901		PC	2019 -2023 OPERATING SUPPORT	1,000,000
WATERVILLE REGIONAL ARTS AND COMMUNITY CENTER (WRACC) 93 MAIN STREET WATERVILLE, ME 04901		PC	WATERVILLE CREATES <sup>1</sup> VISION AND ACTION PLAN	105,000
<b>Total . . . . . ▶ 3a</b>				40,959,866

**TY 2018 Accounting Fees Schedule****Name:** HAROLD ALFOND FOUNDATION

C/O DEXTER ENTERPRISES INC

**EIN:** 22-3281672

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION	23,450	9,380		14,070

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2018 Expenditure Responsibility Statement

**Name:** HAROLD ALFOND FOUNDATION

C/O DEXTER ENTERPRISES INC

**EIN:** 22-3281672

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
WATERVILLE DEVELOPMENT CORPORATION	ONE COMMON STREET WATERVILLE, ME 04901	2016-06-30	1,000,000	FOR WATERVILLE DEVELOPMENT CORPORATION TO SUPPORT BUSINESS EXPANSION AND JOB GROWTH IN WATERVILLE, SPECIFICALLY THROUGH CGI'S EXPANSION TO THE CITY	600,000	TO THE BEST OF THE GRANTOR'S KNOWLEDGE, THERE WERE NO DIVERTED FUNDS	AUGUST 15, 2017, JULY 10, 2018, SEPTEMBER 25, 2019	2019-09-25	THE GRANTOR VERIFIED WATERVILLE DEVELOPMENT CORPORATION SUPPORTED THE EXPANSION OF CGI TO WATERVILLE BY PROVIDING GRANT FUNDS IN SUPPORT OF CGI'S EXPENDITURES REQUIRED TO DEVELOP NEW TECHNOLOGIES AND PRODUCTS IN THE FINANCIAL SERVICES AND OTHER INDUSTRIES THE GRANTOR OBTAINED REPRESENTATIONS FROM THE GRANTEE IN THE GRANTEE'S ANNUAL EXPENDITURE RESPONSIBILITY REPORT THAT THE GRANTEE HAS EXPENDED \$600,000 OF GRANT FUNDS TO CGI AND THAT CGI, IN TURN, HAS EXPENDED \$482,377 99 OF GRANT FUNDS IN COMPLIANCE WITH THE TERMS OF THE GRANT AGREEMENT THE GRANTOR HAS VALID REASONS TO BELIEVE THE \$117,622 01 OF FUNDS YET TO BE EXPENDED BY CGI WILL BE EXPENDED IN COMPLIANCE WITH THE TERMS OF THE GRANT AGREEMENT THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE
MAINE SPORTS COMMISSION	44 LAKESIDE DRIVE FALMOUTH, ME 04105	2018-02-23	5,000	TO SUPPORT THE 2018/2019 SHE RULES SYMPOSIUM	4,415	TO THE BEST OF THE GRANTOR'S KNOWLEDGE, THERE WERE NO DIVERTED FUNDS	AUGUST 16, 2017, OCTOBER 16, 2018, AUGUST 15, 2019	2019-08-15	THE GRANTOR OBTAINED REPRESENTATIONS FROM THE GRANTEE IN THE GRANTEE'S ANNUAL EXPENDITURE RESPONSIBILITY REPORT THAT GRANT FUNDS WERE EXPENDED IN COMPLIANCE WITH THE TERMS OF THE GRANT AGREEMENT THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2018 Gain/Loss from Sale of Other Assets Schedule

**Name:** HAROLD ALFOND FOUNDATION  
C/O DEXTER ENTERPRISES INC

**EIN:** 22-3281672

### Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES DONATED		DONATED			15,087,904	6,482,680		0	8,605,224	



**TY 2018 General Explanation Attachment**

**Name:** HAROLD ALFOND FOUNDATION  
C/O DEXTER ENTERPRISES INC  
**EIN:** 22-3281672

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FOUNDATION TRUSTEE POWELL ADDITIONAL INFORMATION	FORM 990-PF, PART VIII	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 Attachment

Identifier	Return Reference	Explanation	
2	DISTRIBUTION OF PROPERTY FOR CHARITY	990-PF, PART I, LINE 6A, COLUMN A	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)

**TY 2018 Investments Corporate Bonds Schedule**

**Name:** HAROLD ALFOND FOUNDATION  
C/O DEXTER ENTERPRISES INC

**EIN:** 22-3281672

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DEXTER FIXED INCOME TE, LLC	46,045,048	45,579,810

**TY 2018 Investments Corporate Stock Schedule**

**Name:** HAROLD ALFOND FOUNDATION  
C/O DEXTER ENTERPRISES INC

**EIN:** 22-3281672

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BERKSHIRE HATHAWAY CL B	20,133,941	45,652,606
BERKSHIRE HATHAWAY CL A	84,015,234	190,332,000
DEXTER GLOBAL EQUITY TE, LLC	47,076,442	51,366,468
DEXTER INTERNATIONAL EQUITY TE, LLC	78,572,752	75,524,249
DEXTER US EQUITY TE, LLC	82,950,180	98,036,628
MAINEGENERAL PROGRAM RELATED INVESTMENT 100 SH BRKA COLLATERAL ACCOUNT	13,507,273	30,600,000
BRKA STOCK SET ASIDE FOR ALFOND LEADERS PROGRAM (FAME)	2,701,455	6,120,000

**TY 2018 Investments - Other Schedule**

**Name:** HAROLD ALFOND FOUNDATION  
C/O DEXTER ENTERPRISES INC

**EIN:** 22-3281672

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BLACKSTONE REAL ESTATE PARTNERS V AND VI, LP	AT COST	1,150,248	395,358
LEGACY VENTURE FUNDS	AT COST	2,496,409	5,158,639
SPECIAL OPPORTUNITIES FUNDS	AT COST	0	794,700
TISHMAN SPEYER INVESTMENTS: INTERNATIONAL REAL ESTATE VENTURE	AT COST	662,077	54,542
TISHMAN SPEYER INVESTMENTS: INDIA REAL ESTATE VENTURE	AT COST	659,385	310,044
TISHMAN SPEYER INVESTMENTS: 201 FOLSOM INVESTOR FEEDER, LP	AT COST	32,551	36,520
REALTY ASSOCIATES IX	AT COST	0	1,689
DEXTER HEDGE FUNDS TE, LLC	AT COST	94,145,243	117,942,619
DEXTER PRIVATE EQUITY TE, LLC	AT COST	60,059,636	87,619,403
DEXTER REAL ASSETS TE, LLC	AT COST	38,478,264	49,819,220
WINDJAMMER COMMUNICATION HOLDINGS, LLC	AT COST	18,554	0
FIRST HORIZON NATIONAL CO.	AT COST	184	263
COASTAL MAINE BOTANICAL GARDENS PRI RECEIVABLE	AT COST	7,500,000	7,500,000
OCH ZIFF CAPITAL ADVISORS	AT COST	0	27,459

**TY 2018 Legal Fees Schedule**

**Name:** HAROLD ALFOND FOUNDATION  
C/O DEXTER ENTERPRISES INC

**EIN:** 22-3281672

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	64,052	6,444		57,608

**TY 2018 Other Assets Schedule**

**Name:** HAROLD ALFOND FOUNDATION  
C/O DEXTER ENTERPRISES INC  
**EIN:** 22-3281672

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SPORTS MEMORABILIA COLLECTION	5,000	5,000	5,000

**TY 2018 Other Expenses Schedule****Name:** HAROLD ALFOND FOUNDATION

C/O DEXTER ENTERPRISES INC

**EIN:** 22-3281672**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INTEREST PASS THRU FROM K-1S	354,873	251,105		0
NON DEDUCTIBLE EXPENSE PASS THRU FROM K-1S	129,728	0		0
CHARITABLE DONATIONS PASS THRU FROM K-1S	3,064	0		3,064
RENTAL LOSS FROM PASS-THRU K-1S	463,581	175,616		0
ORDINARY LOSS FROM PASS-THRU K-1S	645,826	0		0
ROYALTY DEDUCTIONS FROM PASS-THRU K-1S	62,573	62,573		0
INSURANCE	2,969	1,188		1,781
OTHER DEDUCTIONS PASS-THRU FROM K-1S	6,930,358	5,030,018		0



**TY 2018 Other Income Schedule****Name:** HAROLD ALFOND FOUNDATION

C/O DEXTER ENTERPRISES INC

**EIN:** 22-3281672**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME FROM PASS-THRU K-1S	115,384	115,236	115,384
ORDINARY INCOME FROM PASS-THRU K-1S	58,761	0	58,761
RENTAL INCOME FROM PASS-THRU K-1S	5,572	529	5,572
OTHER INCOME FROM PASS-THRU K-1S	385,014	257,602	385,014

**TY 2018 Other Liabilities Schedule****Name:** HAROLD ALFOND FOUNDATION

C/O DEXTER ENTERPRISES INC

**EIN:** 22-3281672

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
ALFOND LEADERS PROGRAM SET ASIDE PAYABLE BY 12/31/2025	4,000,000	4,351,916

**TY 2018 Other Professional Fees Schedule**

**Name:** HAROLD ALFOND FOUNDATION  
C/O DEXTER ENTERPRISES INC

**EIN:** 22-3281672

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DEXTER ENTERPRISES, INC	978,744	391,498		587,246
INVESTMENT MANAGEMENT FEES	1,339	1,339		0
INVESTMENT CONSULTING FEES	200,000	200,000		0
GRANT CONSULTING SERVICES	36,165	0		36,165

**TY 2018 Taxes Schedule**

**Name:** HAROLD ALFOND FOUNDATION  
C/O DEXTER ENTERPRISES INC

**EIN:** 22-3281672

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	321,262	321,262		0
NET INVESTMENT INCOME TAXES	723,000	0		0
NET STATE UBIT TAXES	8,615	0		0