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

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# **Return of Private Foundation**

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



For cale	ndar year 2022 or tax year beginning		, and ending		
Name o	f foundation			A Employer identification	number
The	Bank of Maine Charitab	le Foundation	L	01-0446023	
	and street (or P.O. box number if mail is not delivered to street a	ddress)	Room/suite	<b>B</b> Telephone number	
	lm Street			207-582-55	50
	town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
	den, ME 04843				
G Chec	k all that apply: Initial return		ormer public charity	<b>D</b> 1. Foreign organizations	s, check here
	Final return Address change	Amended return Name change		2. Foreign organizations me check here and attach co	eeting the 85% test,
H Chec	k type of organization: $\mathbf{X}$ Section 501(c)(3) ex				
		Other taxable private founda	ition	E If private foundation sta under section 507(b)(1)	
	arket value of all assets at end of year J Account	·	Accrual	<b>F</b> If the foundation is in a	
	Part II, col. (c), line 16) 0	ther (specify)		under section 507(b)(1)	
\$	301 , 312 . (Part I, colur	nn (d), must be on cash basi	is.)		
Part	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 investment income	(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	2,298.	2,298.	,	Statement 1
4	Dividends and interest from securities				
	a Gross rents				
	Net rental income or (loss)				
<u> </u>	A Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a				
	Capital gain net income (from Part IV, line 2)		0.		
œ 8	Net short-term capital gain				
9	Income modifications Gross sales less returns and allowances				
	Less: Cost of goods sold				
	Gross profit or (loss)				
11					
12	Total. Add lines 1 through 11	2,298.	2,298.		
13	Compensation of officers, directors, trustees, etc.	0.	0.	,	0.
14	Other employee salaries and wages				
	Pension plans, employee benefits				
S 168	a Legal fees	1,590.	0.		1,590.
Expenses	Accounting feesStmt 2Other professional feesStmt 3	8,000.	400.		7,600.
	Interest				.,
12 Administrative 15 15 15	Taxes				
19 19	Depreciation and depletion				
<u>اتا</u> 20	Оссирапсу				
	Travel, conferences, and meetings				
22 au	Printing and publications	25			25
	Other expenses Stmt 4	35.	0.	, <u> </u>	35.
22 25 25 27 27 27 27 27 27 27 27 27 27 27 27 27	Total operating and administrative	0 625	400.		0 225
0 25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	9,625. 34,500.	400.		9,225. 34,500.
25		51,500.			54,500.
20	Add lines 24 and 25	44,125.	400.	,	43,725.
27		_,			
4	Excess of revenue over expenses and disbursements	-41,827.			
	Net investment income (if negative, enter -0-)		1,898.		
(	Adjusted net income (if negative, enter -0-)			N/A	- 000 DE

223501 12-06-22 LHA For Paperwork Reduction Act Notice, see instructions.

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Foi	rm 99	0-PF (2022) The Bank of Maine Charit	able Foundatio	on 01-0	0446023 Page 2
	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	art	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	343,139.	301,312.	301,312.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
	·	Less: allowance for doubtful accounts			
	5				
		Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	1	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
◄	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
		Investments - corporate bonds			
		Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	15	Other assets (describe )			
		Total assets (to be completed by all filers - see the			
	10	instructions. Also, see page 1, item I)	343,139.	301,312.	301,312.
	17		545,155.	501,512.	501,512.
		Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
iabiliti	20	Loans from officers, directors, trustees, and other disqualified persons			
jab.	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
			0		
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			
es		and complete lines 24, 25, 29, and 30.	242 120	201 210	
n Se	24	Net assets without donor restrictions	343,139.	301,312.	
or Fund Balances	25	Net assets with donor restrictions			
Б		Foundations that do not follow FASB ASC 958, check here			
Ľ		and complete lines 26 through 30.			
P	26	Capital stock, trust principal, or current funds			
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	28	Retained earnings, accumulated income, endowment, or other funds			
Net Assets	29	Total net assets or fund balances	343,139.	301,312.	
ž					
	30	Total liabilities and net assets/fund balances	343,139.	301,312.	
Ρ	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	29		
'		t agree with end-of-year figure reported on prior year's return)		1	343,139.
2					-41,827.
					<u> </u>
					301,312.
		nes 1, 2, and 3 eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29		301,312.

6 301,312. Form **990-PF** (2022)

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Form 990-PF (2022) The	Bank of Maine C	haritabl	.e Fo	oundati	on	01-04	46023	Page <b>3</b>
Part IV Capital Gains	and Losses for Tax on Ir	nvestment Ir	ncome					
	the kind(s) of property sold (for exa arehouse; or common stock, 200 sh			P -	w acquired Purchase Donation	(c) Date acquired (mo., day, yr.)	<b>(d)</b> Da (mo., c	ite sold lay, yr.)
1a								
	NE							
C								
d								
 e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost of plus exp	or other b ense of s			<b>(h)</b> Gain or (lo ((e) plus (f) mini		
a								
b								
 C								
d								
e								
	ng gain in column (h) and owned by	the foundation or	12/31/69	9.		(I) Gains (Col. (h) ga	ain minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ss of col. ol. (j), if ar	(i)		ol. (k), but not less t Losses (from co	han -0-) <b>or</b>	
a								
<u>b</u>								
<u> </u>								
d								
e								
Part I, line 8	ss) as defined in sections 1222(5) a , column (c). See instructions. If (los	ss), enter -0- in			2			
Part V Excise Tax Bas	sed on Investment Incon	ne (Section	4940(a	), 4940(b)	, or 4948	- see instruct	ions)	
<b>1a</b> Exempt operating foundations	described in section 4940(d)(2), che	eck here	and er	nter "N/A" on l	ne 1.			
-	letter: (a			-	structions)			26.
	enter 1.39% (0.0139) of line 27b. E							
enter 4% (0.04) of Part I, line 1	12, col. (b)							
2 Tax under section 511 (domes	tic section 4947(a)(1) trusts and tax	able foundations (	only; othe	ers, enter -0-)		2		0.
						3		26.
	stic section 4947(a)(1) trusts and tax							0.
5 Tax based on investment inco	me. Subtract line 4 from line 3. If z	ero or less, enter	-0			5		26.
6 Credits/Payments:								
	and 2021 overpayment credited to 20		<u>6a</u>		41			
	tax withheld at source		6b			0.		
	xtension of time to file (Form 8868).		6c			0.		
	ly withheld		6d			0.		44.0
7 Total credits and payments. Ad	ld lines 6a through 6d							419.
	yment of estimated tax. Check here		20 is atta	ched				0.
	and 8 is more than 7, enter <b>amount</b>							
	e than the total of lines 5 and 8, ente		rpaid			10		393.
<b>11</b> Enter the amount of line 10 to	be: Credited to 2023 estimated tax			393	<ul> <li>Refund</li> </ul>	ed 11		0.
							Form <b>990-</b>	·PF (2022)

# Form 990-PF (2022)The Bank of Maine Charitable Foundation01-0446023Part VI-AStatements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		162	
any political campaign?	. <u>1a</u>		X X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	<u>1b</u>		
If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or			
distributed by the foundation in connection with the activities.			v
c Did the foundation file Form 1120-POL for this year?	10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
(1) On the foundation. \$ (2) On foundation managers. \$ O.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
managers. \$0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	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 instrument, articles of incorporation, or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			X
b If "Yes," has it filed a tax return on Form 990-T for this year?			<u> </u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
<ul> <li>By language in the governing instrument, or</li> </ul>			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
remain in the governing instrument?	. 6	Х	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	Х	
8a Enter the states to which the foundation reports or with which it is registered. See instructions.	_		
ME			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
of each state as required by General Instruction G? If "No," attach explanation		X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			Х
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	11		x
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	12		x
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		х	
Website address $N/A$		I	
14 The books are in care of Joanne Campbell Telephone no. 207-	230-2	089	
	04843		
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 year15	N	/A	
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	16		X
		1 I	
	10		
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	10		

#### Form 990-PF (2022) The Bank of Maine Charitable Foundation 01-0446023 Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required Yes 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? 1a(1) (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1a(2) (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 1a(3) (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 1a(4) (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)?\_\_\_\_\_ 1a(5) (6) Agree to pay money or property to a government official? (Exception. Check "No"

termination of government service, if terminating within 90 days.)

if the foundation agreed to make a grant to or to employ the official for a period after

b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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	N/A	1b		
C	Organizations relying on a current notice regarding disaster assistance, check here				
d	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 2022?		1d		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
	defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines				
	6d and 6e) for tax year(s) beginning before 2022?		2a		X
	If "Yes," list the years,,,,,				
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach				
	statement - see instructions.)	N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.				
	, , , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?		3a		X
b	If "Yes," did it have excess business holdings in 2022 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	se			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,				
	Schedule C, to determine if the foundation had excess business holdings in 2022.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose tha				
	had not been removed from jeopardy before the first day of the tax year beginning in 2022?		4b		X
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No

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1a(6)

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continu	ued)			
5a During the year, did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		5a(1)		Х
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,				
any voter registration drive?		5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section				
4945(d)(4)(A)? See instructions		5a(4)		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for				
the prevention of cruelty to children or animals?		5a(5)		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations				
section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
c Organizations relying on a current notice regarding disaster assistance, check here				
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained				
expenditure responsibility for the grant?	N/A	5d		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on				 
a personal benefit contract?		<u>6a</u>		X
<b>b</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?		7a		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or				
excess parachute payment(s) during the year?		8		X

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

1 List all officers, directors, trustees, and foundation managers and t	heir compensation.			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Renee Smyth	President			
2 Elm Street				
Camden, ME 04843	1.00	0.	0.	0.
Gregory Dufour	Board Member			
2 Elm Street				
Camden, ME 04843	1.00	0.	0.	0.
Joanne Campbell	Treasurer			
2 Elm Street	1			
Camden, ME 04843	1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000	l	<u> </u>		0

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Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (c) Compensation (b) Type of service NONE 0 Total number of others receiving over \$50,000 for professional services Part VIII-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A 1 2 3 4 Part VIII-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 N/A Ο. 2 All other program-related investments. See instructions. 3 0. Total. Add lines 1 through 3

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market value of assets not used (or held for use) directly in carrying out charitab	ole, etc., purposes:			
rage monthly fair market value of securities			1a	0.
			1b	324,908.
market value of all other assets (see instructions)			1c	0.
			1d	324,908.
uction claimed for blockage or other factors reported on lines 1a and				
attach detailed explanation)	1e	0.		
uisition indebtedness applicable to line 1 assets			2	0.
			3	324,908.
h deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater a	mount, see instructions)		4	4,874.
value of noncharitable-use assets. Subtract line 4 from line 3	· · · · · · · · · · · · · · · · · · ·		5	320,034.
			6	16,002.
X 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	rt.)			
imum investment return from Part IX, line 6			1	16,002.
on investment income for 2022 from Part V, line 5	2a	26.		
me tax for 2022. (This does not include the tax from Part V.)	2b			
			2c	26.
ributable amount before adjustments. Subtract line 2c from line 1			3	15,976.
			4	0.
			5	15,976.
uction from distributable amount (see instructions)			6	0.
			7	15,976.
XI Qualifying Distributions (and instructions)				
ounts paid (including administrative expenses) to accomplish charitable, etc., pur	poses:			
enses, contributions, gifts, etc total from Part I, column (d), line 26			1a	43,725.
			1b	0.
			2	
			3a	
h distribution test (attach the required schedule)			3b	
			4	43,725.
	rage monthly fair market value of securities rage of monthly cash balances market value of all other assets (see instructions) al (add lines 1a, b, and c) luction claimed for blockage or other factors reported on lines 1a and attach detailed explanation) uisition indebtedness applicable to line 1 assets tract line 2 from line 1d h deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater a value of noncharitable-use assets. Subtract line 4 from line 3 imum investment return. Enter 5% (0.05) of line 5 X Distributable Amount (see instructions) (Section 4942(j)(3 foreign organizations, check here and do not complete this pa imum investment return from Part IX, line 6 on investment income for 2022 from Part V, line 5 orne tax for 2022. (This does not include the tax from Part V.) H lines 2a and 2b tributable amount before adjustments. Subtract line 2c from line 1 everies of amounts treated as qualifying distributions H lines 3 and 4 luction from distributable amount (see instructions) tributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Par X Qualifying Distributions (see instructions) ounts paid (including administrative expenses) to accomplish charitable, etc., pur enses, contributions, gifts, etc total from Part I, column (d), line 26 gram-related investments - total from Part VIII-B ounts paid to acquire assets used (or held for use) directly in carrying out charita ounts set aside for specific charitable projects that satisfy the: tability test (prior IRS approval required) h distribution test (attach the required schedule)	rage of monthly cash balances market value of all other assets (see instructions) al (add lines 1a, b, and c) luction claimed for blockage or other factors reported on lines 1a and attach detailed explanation)  luisition indebtedness applicable to line 1 assets tract line 2 from line 1d h deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) value of noncharitable-use assets. Subtract line 4 from line 3 imum investment return. Enter 5% (0.05) of line 5  Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foreign organizations, check here and do not complete this part.) imum investment return from Part IX, line 6 on investment income for 2022 from Part V, line 5 2a Distributable amount before adjustments. Subtract line 2 cfrom line 1 overies of amounts treated as qualifying distributions I lines 3 and 4 luction from distributable amount (see instructions) I lines 3 and 4 luction from distributable amount (see instructions) Cualifying Distributions (see instructions) curst paid (including administrative expenses) to accomplish charitable, etc., purposes: enses, contributions, gifts, etc total from Part I, column (d), line 26 gram-related investments - total from Part I, column (d), line 26 gram-related investments - total from Part I, column (d), line 26 gram-related investments - total from Part I, column (d), line 26 gram-related investments - total from Part I, column (d), line 26 gram-related investments - total from Part I, column (d), line 26 gram-related investments - total from Part I, column (d), line 26 gram-related investments - total from Part I, column (d), line 26 gram-related investments - total from Part I, column (d), line 26 gram-related investments - total from Part I, column (d), line 26 gram-related investments - total from Part I, column (d), line 26 gram-related investments - total from Part I, column (d), line 26 gram-related investments - total from Part I, column (d), line 26 gram-related investm	rage monthly fair market value of securities rage of monthly cash balances market value of all other assets (see instructions) al (add lines 1a, b, and c) luction claimed for blockage or other factors reported on lines 1a and 'attach detailed explanation)  I e  O .  Le  D .  Le . Le  D .  Le  D .  Le  Le  Le . Le  D .  Le . Le .	rage monthly fair market value of securities rage of monthly cash balances market value of all other assets (see instructions) 10 10 10 10 10 10 10 10 10 10 10 10 10

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Part XII Undistributed Income (see instructions)

	,			
	(a) Corpus	<b>(b)</b> Years prior to 2021	( <b>c</b> ) 2021	(d) 2022
1 Distributable amount for 2022 from Part X,	001003		LULI	
line 7				15,976.
2 Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only			0.	
<b>b</b> Total for prior years:				
<b>3</b> Excess distributions carryover, if any, to 2022:		0.		
a From 2017         70,871.           b From 2018         59,735.				
40 100				
40 007				
e From 2021 48 , 237 . f Total of lines 3a through e	286,806.			
4 Qualifying distributions for 2022 from	200,000			
Part XI, line 4: $43,725$ .				
<b>a</b> Applied to 2021, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus		0.		
(Fleetien nearlined and instructions)	0.			
				15,976.
<b>d</b> Applied to 2022 distributable amount <b>e</b> Remaining amount distributed out of corpus	27,749.			15,570:
5 Excess distributions carryover applied to 2022				
(If an amount appears in column (d), the same amount must be shown in column (a).	0.			0.
6 Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	314,555.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable				
amount - see instructions		Ο.		
e Undistributed income for 2021. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2022. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2023				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2017				
not applied on line 5 or line 7	70,871.			
9 Excess distributions carryover to 2023.				
Subtract lines 7 and 8 from line 6a	243,684.			
10 Analysis of line 9:				
a Excess from 2018 59,735.				
<b>b</b> Excess from 2019 <b>49</b> , <b>199</b> .				
c Excess from 2020 58,764.				
d Excess from 2021 48,237.				
e Excess from 2022 27,749.				Eorm <b>990-PF</b> (2022)

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Form 990-PF (2022)

	<u>k or Maine (</u>				146023 Page 10
Part XIII Private Operating Fo	Jundations (see ins	structions and Part VI-	A, question 9)	N/A	
<b>1 a</b> If the foundation has received a ruling or		1 1 0			
foundation, and the ruling is effective for					
<b>b</b> Check box to indicate whether the found	ation is a private operatin	g foundation described i	n section	_ 4942(j)(3) or	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		_
income from Part I or the minimum	( <b>a</b> ) 2022	<b>(b)</b> 2021	(c) 2020	( <b>d</b> ) 2019	(e) Total
investment return from Part IX for					
each year listed					
<b>b</b> 85% (0.85) of line 2a					
c Qualifying distributions from Part XI,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
(1) Value of all assets					
(2) 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 IX, line 6, for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XIV Supplementary Infor			t the foundation	had \$5,000 or mo	re in assets
at any time during th	ie year-see instru	lctions.)			

#### 1 Information Regarding Foundation Managers:

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

#### None

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

#### None

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

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

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

# Joanne Campbell, 207-230-2089

#### 2 Elm Street, Camden, ME 04843

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

#### <u>Written Request</u>

c Any submission deadlines:

### None

None

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

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Form 990-PF (2022)

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	, into and
a Paid during the year				
Kennebec Valley YMCA 31 Union St.	N/A	PC	Strong Kids Campaign	
Augusta, ME 04330				4,000
Maine Association of Nonprofits 565 Congress St # 301 Portland, ME 04101	N/A	PC	Annual Membership & Lead Sponsor for 2022 Board Roles & Responsibilities	
			program	5,000
City of Gardiner/Gardiner Rotary P.O. Box 365 Gardiner, ME 04345	N/A	GOV	Restoration of historical community park fountain	2,000
Gardiner Main Street P.O. Box 194	N/A	PC	Annual Swine & Stein Brewfest	
Gardiner, ME 04345				3,500
Unity Barn Raisers P.O. Box 381	N/A	PC	Leaders & Luminaries Award	
Unity, ME 04988	antinuation aboa	<u> </u>		5,000
Total     See     C       b     Approved for future payment	ontinuation shee			34,500
None				
		1		

Form 990-PF (2022)

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)	
	<b>(a)</b> Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	Business code	Amount	sion code	Amount	function income	
a						
e						
<b>g</b> Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash						
			14	2,298.		
<ul><li>investments</li><li>4 Dividends and interest from securities</li></ul>			<u> </u>	2,250.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
<b>b</b> Not debt-financed property						
6 Net rental income or (loss) from personal						
property						
7 Other investment income						
8 Gain or (loss) from sales of assets other						
than inventory						
9 Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
C						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0.		2,298.	0.	
13 Total. Add line 12, columns (b), (d), and (e)					2,298.	
(See worksheet in line 13 instructions to verify calculations.)						
Part XV-B Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes		
Line No. Explain below how each activity for which incom	o io roportad i	n column (c) of Dart XV/ A	oontrib	uted importantly to the econy	aliahmant of	
the foundation's exempt purposes (other than by				uteu importantiy to the accom		
	) protiang iai					

Forn	1990-PF(2022) The Bank of Maine Charitable Foundation 01-0446	023	Pa	ige <b>13</b>
Pa	art XVI Information Regarding Transfers to and Transactions and Relationships With Noncharit	able		
	Exempt Organizations			
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)		Yes	No
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b				
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
C	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

**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	exemp	t organization	(d) Description	n of transfers, transactio	ons, and sharing arrangements
	_			N/A					
	_								
	_								
	_								
	_								
	_								
	_								
	_								
in s	ection	dation directly or indirect 501(c) (other than sectio mplete the following scho	n 501(c)(3)) or in see						Yes X No
		(a) Name of org	anization		<b>(b)</b> Ty	/pe of organization		(c) Description of r	elationship
		N/A							
Sign Here	and b	penalties of perjury, I declare elief, it is true, correct, and co	mplete. Declaration of pr		n taxpaye	er) is based on all inform	nation of which preparer	has any knowledge.	May the IRS discuss this return with the preparer shown below? See instr. X Yes No
	Sign	ature of officer or trustee				Date	Title		
		Print/Type preparer's na	ime	Preparer's si	gnature	<u>}</u>	Date	Check if self- employed	PTIN
Paid		Joseph R. B	yrne	Joseph	R.	Byrne	05/03/23	sen- employeu	P01289281
Prepa Use C		Firm's name Berr	y Dunn Mc	Neil &	Par	ker, LLC		Firm's EIN 01	-0523282
			1 Congres						
		Por	tland, ME	04102				Phone no. (2	07)775-2387

# The Bank of Maine Charitable Foundation 01-0446023

Part XIV Supplementary Information				
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	
Peabody Memorial Library	N/A	PC	Leaders & Luminaries	
P.O. Box 210			Award	
Jonesport, ME 04649				5,000
Dempsey Center for Quality Care	N/A	PC	Leaders & Luminaries	
P.O. Box 277			Award	
Auburn, ME 04212				5,000
Portland Community Squash 56 Noyes St.	N/A	PC	Leaders & Luminaries Award	
Portland, ME 04103				5,000
Total from continuation sheets				15,00

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# The Bank of Maine Charitable Foundation

Form 990-PF Interest on Save	ings and Tem	porary	Cash Ir	nvestments	Statement 1
Source	(a Reve Per B	nue		(b) nvestment ncome	(c) Adjusted Net Income
Interest Income		2,298.		2,298.	
Total to Part I, line 3		2,298.		2,298.	
Form 990-PF	Accounti	ng Fees			Statement 2
Description	(a) Expenses Per Books		vest-	(c) Adjusted Net Incom	
Accounting Fees	1,590.		0.		1,590.
To Form 990-PF, Pg 1, ln 16b =	1,590.		0.		1,590.
Form 990-PF	Other Profes	sional	Fees		Statement 3
Description	(a) Expenses Per Books	(b Net In ment I	vest-	(c) Adjusted Net Incom	
Management Fees	8,000.		400.		7,600.

Management Fees	8,000.	400.	7,600.
To Form 990-PF, Pg 1, ln 16c	8,000.	400.	7,600.

Form 990-PF	Other E	tatement 4		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous	35.	0.		35.
To Form 990-PF, Pg 1, ln 23	35.	0.		35.

15 Statement(s) 1, 2, 3, 4 2022.03040 THE BANK OF MAINE CHARITA 31551\_\_1