

Extended to February 15, 2023

Return of Private Foundation

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

OMB No. 1545-0047

2021

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 calendar year 2021 or tax year beginning **APR 1, 2021**, and ending **MAR 31, 2022**

Name of foundation Bangor Savings Bank Foundation		A Employer identification number 04-3353896
Number and street (or P.O. box number if mail is not delivered to street address) 24 Hamlin Way, P.O. Box 930	Room/suite	B Telephone number (207) 942-5211
City or town, state or province, country, and ZIP or foreign postal code Bangor, ME 04402-0930		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,098,613.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F 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 (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)
Revenue	1 Contributions, gifts, grants, etc., received	1,112,500.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11,230.	11,230.		Statement 1
	4 Dividends and interest from securities	164,050.	164,050.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	347,043.			
	b Gross sales price for all assets on line 6a	3,369,494.			
	7 Capital gain net income (from Part IV, line 2)		347,043.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,634,823.	522,323.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	2,400.	1,200.		1,200.
	c Other professional fees Stmt 4	43,451.	43,451.		0.
	17 Interest				
	18 Taxes Stmt 5	1,908.	981.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	47,759.	45,632.		1,200.
	25 Contributions, gifts, grants paid	1,319,960.			1,319,960.
26 Total expenses and disbursements. Add lines 24 and 25	1,367,719.	45,632.		1,321,160.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	267,104.				
b Net investment income (if negative, enter -0-)		476,691.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	500.	500.	500.
	2 Savings and temporary cash investments	616,437.	756,723.	756,723.
	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			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	4,403,745.	4,438,300.	6,856,169.
	c Investments - corporate bonds Stmt 7	2,458,952.	2,551,215.	2,485,221.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,479,634.	7,746,738.	10,098,613.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here X and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	7,479,634.	7,746,738.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
29 Total net assets or fund balances	7,479,634.	7,746,738.		
30 Total liabilities and net assets/fund balances	7,479,634.	7,746,738.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	7,479,634.
2 Enter amount from Part I, line 27a	2	267,104.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	7,746,738.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	7,746,738.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities	P		
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 3,369,494.		3,022,451.	347,043.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			347,043.
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	347,043.
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	3	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	6,626.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	6,626.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,626.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	3,966.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	8,793.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	12,759.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	62.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,071.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 6,071. Refunded <input type="checkbox"/>	11	0.

Part VI-A Statements 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 any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • 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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>ME</u>		
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 <i>General Instruction G</i> ? 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>N/A</u>		
14 The books are in care of ▶ <u>Bangor Savings Bank</u> Telephone no. ▶ <u>(207) 942-5211</u> Located at ▶ <u>24 Hamlin Way, P.O. Box 930, Bangor, ME</u> ZIP+4 ▶ <u>04402-0930</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2021, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VI-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.

	Yes	No
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)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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.)	1a(5)	X
	1a(6)	X
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	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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 2021?	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years <input type="checkbox"/> _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> _____, _____, _____, _____		
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 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
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))?	5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	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	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	5d	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		X
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

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

1 List all officers, directors, trustees, and foundation managers and their 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
See Statement 8		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 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly 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	(b) Type of service	(c) Compensation
NONE		
		0

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,471,927.
b	Average of monthly cash balances	1b	703,335.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,175,262.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,175,262.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	152,629.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	10,022,633.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	501,132.

Part 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.)

1	Minimum investment return from Part IX, line 6	1	501,132.
2a	Tax on investment income for 2021 from Part V, line 5	2a	6,626.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	6,626.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	494,506.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	494,506.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	494,506.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,321,160.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	1,321,160.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				494,506.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	400,306.			
b From 2017	402,445.			
c From 2018	594,677.			
d From 2019	718,797.			
e From 2020	796,620.			
f Total of lines 3a through e	2,912,845.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 1,321,160.				
a Applied to 2020, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				494,506.
e Remaining amount distributed out of corpus	826,654.			
5 Excess distributions carryover applied to 2021 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,739,499.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7	400,306.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	3,339,193.			
10 Analysis of line 9:				
a Excess from 2017	402,445.			
b Excess from 2018	594,677.			
c Excess from 2019	718,797.			
d Excess from 2020	796,620.			
e Excess from 2021	826,654.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part 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 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).)
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.

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

See Statement 9
 b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
4-H Clubs & Affiliated 4-H Organizations York Complex #1 Orono, ME 04469	N/A	PC	General Operating Support	10,000.
Acadia Family Center 1 Fernald Point Road Southwest Harbor, ME 04679	N/A	PC	General Operating Support	5,000.
American Red Cross 2401 Congress Street Portland, ME 04102	N/A	PC	General Operating Support	12,500.
Androscoggin Home Health Services, Inc. 15 Strawberry Avenue Lewiston, ME 04240	N/A	PC	General Operating Support	7,500.
Animal Orphanage P.O. Box 565 Orono, ME 04473	N/A	PC	General Operating Support	5,000.
Total See continuation sheet(s) ▶ 3a				1,319,960.
b Approved for future payment				
None				
Total ▶ 3b				0.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Animal Welfare Society Inc P.O. Box 43 West Kennebunk, ME 04094	N/A	PC	General Operating Support	6,000.
Artwaves 1345-A State Highway 102 Bar Harbor, ME 04609	N/A	PC	General Operating Support	4,000.
Aspire Living and Learning, Inc 2096 Airport Road Barre, VT 05641	N/A	PC	General Operating Support	5,000.
Auburn Public Library 49 Spring Street Auburn, ME 04210	N/A	PC	General Operating Support	2,000.
Avian Haven 418 North Palermo Road Freedom, ME 04941	N/A	PC	General Operating Support	4,000.
Bangor Humane Society 693 Mount Hope Avenue Bangor, ME 04401	N/A	PC	General Operating Support	6,000.
Bangor Region YMCA 17 Second Street Bangor, ME 04401	N/A	PC	General Operating Support	50,000.
Best Buddies International 1087 Elm Street, Suite 202 Manchester, NH 03101	N/A	PC	General Operating Support	10,000.
Big Brothers Big Sisters of New Hampshire 3 Portsmouth Avenue, #2 Stratham, NH 03885	N/A	PC	General Operating Support	10,400.
Boots2Roots 428 Fore Street, 3rd Floor Portland, ME 04101	N/A	PC	General Operating Support	9,000.
Total from continuation sheets				1,279,960.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Bounce Back Maine 37 Main Street Skowhegan, ME 04976	N/A	PC	General Operating Support	3,000.
Boys & Girls Clubs of Kennebec Valley 14 Pray Street Gardiner, ME 04345	N/A	PC	General Operating Support	30,000.
Boys and Girls Club of Bangor 161 Davis Road Bangor, ME 04401	N/A	PC	General Operating Support	10,000.
Boys and Girls Club of the North Country PO. Box 111 Littleton, NH 03561	N/A	PC	General Operating Support	3,000.
Buck Memorial Library 47 Main Street, Box DD Bucksport, ME 04416	N/A	PC	General Operating Support	5,000.
Calais Downtown Revitalization Coalition P.O. Box 413 Calais, ME 04619	N/A	PC	General Operating Support	3,000.
Camden Public Library Fund 55 Main Street Camden, ME 04843	N/A	PC	General Operating Support	5,000.
Camp Sunshine at Sebago Lake 35 Acadia Road Casco, ME 04015	N/A	PC	General Operating Support	2,000.
Christine B. Foundation 2002 Western Avenue Newburgh, ME 04444	N/A	PC	General Operating Support	10,000.
Community College System of New Hampshire 26 College Drive Concord, NH 03301	N/A	GOV	General Operating Support	5,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Community Dental 190 Park Avenue Portland, ME 04102	N/A	PC	General Operating Support	5,500.
Concord Regional VNA 30 Pillsbury Street Concord, NH 03301	N/A	PC	General Operating Support	10,000.
Coos County Family Health Services 120 Main Street, Suite 5C Colebrook, NH 03576	N/A	PC	General Operating Support	4,000.
Cultivating Community P.O. Box 3792 Portland, ME 04104	N/A	PC	General Operating Support	2,500.
Dover-Foxcroft Area Food Cupboard 76 North Street Dover-Foxcroft, ME 04426	N/A	PC	General Operating Support	4,000.
Downeast Salmon Federation 187 Main Street Columbia Falls, ME 04623	N/A	PC	General Operating Support	5,000.
Eastport Public Library Association 26 Water Street Eastport, ME 04631	N/A	PC	General Operating Support	7,500.
Ecology Education Inc 184 Simpson Road Saco, ME 04072	N/A	PC	General Operating Support	25,000.
Fellowship Housing Opportunities, Inc 36 Pleasant Street Concord, NH 03301	N/A	PC	General Operating Support	5,000.
Friends of Congress Square Park P.O. Box 5056 Portland, ME 04101	N/A	PC	General Operating Support	5,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Furniture Friends P.O. Box 631 Westbrook, ME 04098	N/A	PC	General Operating Support	5,000.
Girls Incorporated of New Hampshire 1711 South Willow Street, Unit 5 Manchester, NH 03103	N/A	PC	General Operating Support	5,500.
Good Shepherd Food Bank 3121 Hotel Road Auburn, ME 04210	N/A	PC	General Operating Support	25,000.
Granite United Way 22 Concord Street, Floor 2 Manchester, NH 03101	N/A	PC	General Operating Support	1,000.
Great Bay Services 23 Cataract Avenue, #1 Dover, NH 03820	N/A	PC	General Operating Support	3,000.
Great North Woods Center for the Arts P.O. Box 302 Colebrook, NH 03576	N/A	PC	General Operating Support	1,000.
Greater Androscoggin Humane Society 55 Strawberry Avenue Lewiston, ME 04240	N/A	PC	General Operating Support	1,000.
Greater Portland Immigrant Welcome Center 24 Preble Street Portland, ME 04101	N/A	PC	General Operating Support	5,000.
Greenville Firefighter's Association P.O. Box 1109 Greenville, ME 04441	N/A	PC	General Operating Support	3,000.
H.O.M.E. Inc P.O. Box 10 Orland, ME 04472	N/A	PC	General Operating Support	20,600.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Habitat for Humanity International 382 Harlow Street Bangor, ME 04401	N/A	PC	General Operating Support	10,000.
Halfway Home Pet Rescue P.O. Box 488 Caribou, ME 04736	N/A	PC	General Operating Support	1,000.
Hancock County Auditorium Associates 165 Main Street Ellsworth, ME 04605	N/A	PC	General Operating Support	3,000.
Hearty Roots, Inc P.O. Box 302 Bristol, ME 04539	N/A	PC	General Operating Support	5,500.
Hillsborough District Food Pantry 7 Church Street Hillsborough, NH 03244	N/A	PC	General Operating Support	3,000.
Honor Flight Maine P.O. Box 1770 Portland, ME 04104	N/A	PC	General Operating Support	5,000.
Hospice Help Foundation 400 Little Harbor Road, #1105 Portsmouth, NH 03801	N/A	PC	General Operating Support	6,500.
House In The Woods Military and Family Retreat 217 Skunk Hill Road Lee, ME 04455	N/A	PC	General Operating Support	5,000.
Humane Society Waterville Area 100 Webb Road Waterville, ME 04901	N/A	PC	General Operating Support	1,000.
Husson University One College Circle Bangor, ME 04401	N/A	PC	General Operating Support	100,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Jobs for Maine's Graduates 65 Stone Street Augusta, ME 04330	N/A	PC	General Operating Support	50,000.
John Bapst Memorial High School 100 Broadway Bangor, ME 04401	N/A	PC	General Operating Support	10,000.
Junior Achievement of Maine 565 Congress Street, Suite 306 Portland, ME 04101	N/A	PC	General Operating Support	7,500.
LA Arts 221 Lisbon Street Lewiston, ME 04240	N/A	PC	General Operating Support	5,000.
Lakes Region Senior Center 40 Acorn Street Gorham, ME 04038	N/A	PC	General Operating Support	2,400.
LifeFlight Foundation P.O. Box 899 Camden, ME 04843	N/A	PC	General Operating Support	50,000.
Literacy Volunteers of Bangor 354 Hogan Road Bangor, ME 04401	N/A	PC	General Operating Support	5,000.
Little Angels Service Dogs 1088 U.S. Route 302 Barlett, NH 03812	N/A	PC	General Operating Support	5,500.
Mahoosuc Land Trust Inc P.O. Box 981 Bethel, ME 04217	N/A	PC	General Operating Support	4,000.
Main Street Art Studio, Inc P.O. Box 383 Sangerville, ME 04479	N/A	PC	General Operating Support	4,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Maine Appalachian Trail Club, Inc P.O. Box 7564 Portland, ME 04112	N/A	PC	General Operating Support	10,000.
Maine Children's Home for Little Wanderers 93 Silver Street Waterville, ME 04901	N/A	PC	General Operating Support	7,500.
Maine Community Foundation, Inc. 245 Main Street Ellsworth, ME 04605	N/A	PC	General Operating Support	25,000.
Maine Farmland Trust 97 Main Street Belfast, ME 04915	N/A	PC	General Operating Support	7,500.
Maine Federation of Farmers Markets 88 Carding Machine Road Bowdoinham, ME 04008	N/A	PC	General Operating Support	5,000.
Maine Forest and Logging Museum P.O. Box 104 Bradley, ME 04411	N/A	PC	General Operating Support	3,000.
Maine Maritime Academy One Pleasant Street Castine, ME 04420	N/A	GOV	General Operating Support	7,000.
Maine State Music Theater 22 Elm Street Brunswick, ME 04011	N/A	PC	General Operating Support	1,000.
MaineHealth 22 Bramhall Street Portland, ME 04102	N/A	PC	General Operating Support	50,000.
MaineShare P.O. Box 2095 Augusta, ME 04338	N/A	PC	General Operating Support	2,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Make A Wish Foundation of New Hampshire 814 Elm Street, Suite 300 Manchester, NH 03101	N/A	PC	General Operating Support	5,000.
Mayhew Program P.O. Box 120 Bristol, NH 03222	N/A	PC	General Operating Support	5,000.
MCH Inc 46 Summer Street Rockland, ME 04841	N/A	PC	General Operating Support	5,000.
Milford Lions Charities P.O. Box 274 Milford, NH 03055	N/A	PC	General Operating Support	5,000.
Mount Desert Island Hospital P.O. Box 8 Bar Harbor, ME 04609	N/A	PC	General Operating Support	10,000.
Museum L-A 35 Canal Street, Box A-7 Lewiston, ME 04240	N/A	PC	General Operating Support	3,000.
Nashua Soup Kitchen and Shelter P.O. Box 3116 Nashua, NH 03061	N/A	PC	General Operating Support	1,000.
New Beginnings, Inc. 436 Main Street Lewiston, ME 04240	N/A	PC	General Operating Support	7,500.
New Hampshire Audubon 3 Silk Farm Road Concord, NH 03301	N/A	PC	General Operating Support	5,000.
New Hampshire Theatre Project 959 Islington Street Portsmouth, NH 03801	N/A	PC	General Operating Support	5,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
New Hope For Women P.O. Box A Rockland, ME 04841	N/A	PC	General Operating Support	5,000.
Northern Light Health (f/k/a Eastern Maine Medical Center) P.O. Box 931 Bangor, ME 04402	N/A	PC	General Operating Support	25,000.
Old York Historical Society P.O. Box 312 York, ME 03909	N/A	PC	General Operating Support	3,000.
Opportunity Housing, Inc (OHI) 203 Maine Avenue Bangor, ME 04401	N/A	PC	General Operating Support	5,500.
Our Town Belfast P.O. Box 103 Belfast, ME 04915	N/A	PC	General Operating Support	3,000.
P.A.W.S Animal Adoption Center P.O. Box 707 Rockport, ME 04856	N/A	PC	General Operating Support	1,000.
Patriarchs Club P.O. Box 45 Harmony, ME 04942	N/A	PC	General Operating Support	7,500.
Penobscot Theatre Company 131 Main Street Bangor, ME 04401	N/A	PC	General Operating Support	10,000.
Penquis C.A.P., Inc 262 Harlow Street Bangor, ME 04401	N/A	PC	General Operating Support	5,000.
Peregrine Corp (d/b/a Strive) 39 Darling Avenue South Portland, ME 04106	N/A	PC	General Operating Support	7,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Pine Tree Society 149 Front Street Bath, ME 04530	N/A	PC	General Operating Support	5,000.
Pir2Peer 1009 Central Street Millinocket, ME 04462	N/A	PC	General Operating Support	7,500.
Portland Recovery Community Center 468 Forest Avenue Portland, ME 04101	N/A	PC	General Operating Support	3,000.
Preble Street 55 Portland Street Portland, ME 04101	N/A	PC	General Operating Support	7,500.
Rebuilding Together - Lincoln County P.O. Box 22 Boothbay Harbor, ME 04538	N/A	PC	General Operating Support	5,000.
Restorative Justice Project Maine 175 Lancaster Street, Suite 217A Portland, ME 04101	N/A	PC	General Operating Support	5,000.
Safe Voices P.O. Box 713 Auburn, ME 04212	N/A	PC	General Operating Support	7,500.
Schoodic Institute at Acadia National Park P.O. Box 277 Winter Harbor, ME 04693	N/A	PC	General Operating Support	7,500.
Seacoast Child Advocacy Center Inc 100 Campus Drive, Suite 11 Portsmouth, NH 03801	N/A	PC	General Operating Support	4,000.
Seeds of Hope Neighborhood Center 35 South Street Biddeford, ME 04005	N/A	PC	General Operating Support	4,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SG United Foundation P.O. Box 670 York, ME 03909	N/A	PC	General Operating Support	5,500.
Shalom House 106 Gilman Street Portland, ME 04102	N/A	PC	General Operating Support	5,500.
Somerset Humane Society 123 Middle Road Skowhegan, ME 04976	N/A	PC	General Operating Support	5,000.
SPCA of Hancock County 141 Bar Harbor Road Trenton, ME 04605	N/A	PC	General Operating Support	1,000.
St. Mary's Regional Medical Center P.O. Box 7291 Lewiston, ME 04243	N/A	PC	General Operating Support	25,000.
Stage East P.O. Box 264 Eastport, ME 04631	N/A	PC	General Operating Support	4,060.
Sweetser 50 Moody Street Saco, ME 04072	N/A	PC	General Operating Support	5,000.
Tedford Housing P.O. Box 958 Brunswick, ME 04011	N/A	PC	General Operating Support	5,000.
Teens To Trails 179 Neptune Drive, Suite 300 Brunswick, ME 04011	N/A	PC	General Operating Support	4,000.
The Birchtree Center 215 Commerce Way, Suite 300 Portsmouth, NH 03801	N/A	PC	General Operating Support	5,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The Center for Grieving Children 555 Forest Avenue Portland, ME 04104	N/A	PC	General Operating Support	7,500.
The Challenger Learning Center of Maine 30 Venture Way Bangor, ME 04401	N/A	PC	General Operating Support	2,500.
The Children's Center Early Intervention and Family Support 1 Alden Avenue Augusta, ME 04330	N/A	PC	General Operating Support	16,500.
The Courageous Steps Project P.O. Box 1 Stillwater, ME 04489	N/A	PC	General Operating Support	5,000.
The Cromwell Center for Disabilities Awareness 97A Exchange Street, Suite 205 Portland, ME 04101	N/A	PC	General Operating Support	5,000.
The Foundation for Maine Community Colleges 54 Lighthouse Circle South Portland, ME 04106	N/A	PC	General Operating Support	50,000.
The Friendly Kitchen, Inc. P.O. Box 373 Concord, NH 03302	N/A	PC	General Operating Support	7,000.
The Front Door Agency 7 Concord Street Nashua, NH 03064	N/A	PC	General Operating Support	5,500.
The Granite YMCA 72 Concord Street Manchester, NH 03576	N/A	PC	General Operating Support	4,000.
The Jackson Laboratory 600 Main Street Bar Harbor, ME 04609	N/A	PC	General Operating Support	20,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The Northern Lighthouse, Inc P.O. Box 498 Mars Hill, ME 04758	N/A	PC	General Operating Support	5,000.
The Plus Company, Inc. 19 Chestnut Street Nashua, NH 03060	N/A	PC	General Operating Support	5,000.
The Purple Iris Foundation 418 South Main Street, #9 Brewer, ME 04412	N/A	PC	General Operating Support	5,000.
Thomas College 180 West River Road Waterville, ME 04901	N/A	PC	General Operating Support	10,000.
Tree Street Youth 144 Howe Street Lewiston, ME 04240	N/A	PC	General Operating Support	5,000.
Tri-County Community Action Program 30 Exchange Street Berlin, NH 03570	N/A	PC	General Operating Support	5,000.
Trinity Jubilee Center 247 Bates Street Lewiston, ME 04240	N/A	PC	General Operating Support	5,000.
United Cerebral Palsy of Northeast Maine 400 Mt. Hope Avenue, Suite 320 Bangor, ME 04401	N/A	PC	General Operating Support	4,000.
United Midcoast Charities 87 Elm Street, Suite 205 Camden, ME 04843	N/A	PC	General Operating Support	1,800.
United Way of Androscoggin County P.O. Box 888 Lewiston, ME 04243	N/A	PC	General Operating Support	2,700.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
United Way of Aroostook County 830 Main Street, Unit 4 Presque Isle, ME 04769	N/A	PC	General Operating Support	1,000.
United Way of Eastern Maine 6 State Street, Suite 102 Bangor, ME 04401	N/A	PC	General Operating Support	46,000.
United Way of Greater Nashua 20 Broad Street, #1 Nashua, NH 03064	N/A	PC	General Operating Support	1,000.
United Way of Greater Seacoast 112 Corporate Drive, Unit 3 Portsmouth, NH 03101	N/A	PC	General Operating Support	1,000.
United Way of Kennebec Valley 121 Commercial Street Augusta, ME 04330	N/A	PC	General Operating Support	3,900.
United Way of Mid Coast Maine 34 Wing Farm Parkway, #201 Bath, ME 04530	N/A	PC	General Operating Support	2,000.
United Way of Mid-Maine 105 Kennedy Memorial Drive Waterville, ME 04901	N/A	PC	General Operating Support	3,900.
United Way of Southern Maine 550 Forest Avenue, Suite 100 Portland, ME 04101	N/A	PC	General Operating Support	17,800.
United Way of Tri-Valley P.O. Box 126 Farmington, ME 04938	N/A	PC	General Operating Support	1,900.
Unity Barnraisers 38 School Street, #338 Unity, ME 04988	N/A	PC	General Operating Support	5,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
University of Maine System, Inc. 40 Harlow Street Bangor, ME 04401	N/A	GOV	General Operating Support	12,500.
Upper Connecticut Valley Hospital 181 Corliss Lane Colebrook, NH 03576	N/A	PC	General Operating Support	5,000.
Upstart Maine, Inc 20 Godfrey Drive Orono, ME 04473	N/A	PC	General Operating Support	7,500.
Veazie Community School 1040 School Street Veazie, ME 04401	N/A	GOV	General Operating Support	5,500.
Veggies to Table 4 Mills Road, #47 Newcastle, ME 04553	N/A	PC	General Operating Support	5,000.
Watershed School 1 Free Street Camden, ME 04843	N/A	PC	General Operating Support	5,000.
Western Maine Children's Museum P.O. Box 1161 Wilton, ME 04294	N/A	PC	General Operating Support	5,000.
YMCA Camp of Maine P.O. Box 446 Winthrop, ME 04364	N/A	PC	General Operating Support	5,000.
Zebra Crossings P.O. Box 411 Dover, NH 03820	N/A	PC	General Operating Support	1,000.
Total from continuation sheets				

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

Bangor Savings Bank Foundation

Employer identification number

04-3353896

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization Bangor Savings Bank Foundation	Employer identification number 04-3353896
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>Bangor Savings Bank</u> <u>24 Hamlin Way</u> <u>Bangor, ME 04402-0930</u>	\$ <u>1,112,500.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization Bangor Savings Bank Foundation	Employer identification number 04-3353896
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization Bangor Savings Bank Foundation	Employer identification number 04-3353896
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **Form 990-PF**

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2021

Name **Bangor Savings Bank Foundation** Employer identification number **04-3353896**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1	Total tax (see instructions)	1	6,626.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	6,626.
4	Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	7,927.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	6,626.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment		(a)	(b)	(c)	(d)
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	08/15/21	09/15/21	12/15/21	03/15/22
10	Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	1,657.	1,656.	1,657.	1,656.
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	3,039.			927.
Complete lines 12 through 18 of one column before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column		1,382.		
13	Add lines 11 and 12		1,382.		927.
14	Add amounts on lines 16 and 17 of the preceding column			274.	1,931.
15	Subtract line 14 from line 13. If zero or less, enter -0-	3,039.	1,382.	0.	0.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	274.	
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18		274.	1,657.	1,656.
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	1,382.			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.
LHA For Paperwork Reduction Act Notice, see separate instructions. Form 2220 (2021)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27	See Attached Worksheet		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		62.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) Bangor Savings Bank Foundation					Identifying Number 04-3353896
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
08/15/21	1,657.	1,657.			
08/15/21	-3,039.	-1,382.			
09/15/21	1,656.	274.	91	.000082192	2.
12/15/21	1,657.	1,931.	77	.000082192	12.
03/02/22	-927.	1,004.	13	.000082192	1.
03/15/22	1,656.	2,660.	16	.000082192	3.
03/31/22	0.	2,660.	91	.000109589	27.
06/30/22	0.	2,660.	46	.000136986	17.
Penalty Due (Sum of Column F)					62.

* Date of estimated tax payment, withholding credit date or installment due date.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bangor savings portfolios	11,220.	11,220.	
Internal Revenue Service	10.	10.	
Total to Part I, line 3	11,230.	11,230.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Bangor savings portfolios	164,050.	0.	164,050.	164,050.	
To Part I, line 4	164,050.	0.	164,050.	164,050.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax preparation	2,400.	1,200.		1,200.
To Form 990-PF, Pg 1, ln 16b	2,400.	1,200.		1,200.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment advisory fees	43,451.	43,451.		0.
To Form 990-PF, Pg 1, ln 16c	43,451.	43,451.		0.

Form 990-PF	Taxes			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes	981.	981.		0.
Excise Taxes	927.	0.		0.
To Form 990-PF, Pg 1, ln 18	1,908.	981.		0.

Form 990-PF	Corporate Stock		Statement 6
Description	Book Value	Fair Market Value	
1106 units VWAGY	35,879.	27,285.	
34 units AMZN	76,599.	110,838.	
489 units LOW	60,331.	98,871.	
1332 units WSM	52,720.	48,140.	
443 units STZ	90,428.	102,032.	
362 units PEP	30,673.	60,592.	
1191 units WBA	56,080.	53,321.	
398 units WMT	38,497.	59,270.	
1440 units ENB	39,478.	66,370.	
557 units CVX	46,661.	90,696.	
503 units PSX	23,427.	43,454.	
2202 units VIRT	53,519.	81,958.	
736 units CPM	55,133.	100,332.	
1910 units RF	39,423.	42,517.	
870 units TW	45,694.	76,447.	
269 units BRK/B	56,921.	94,933.	
471 units ICE	17,717.	62,229.	
1110 units BMY	58,210.	81,063.	
197 units ANTM	41,814.	96,770.	
439 units JNJ	59,688.	77,804.	
278 units SYK	34,529.	74,323.	
76 units ILMN	24,034.	26,554.	
310 units ICLR	36,125.	75,398.	
380 units VRTX	80,433.	99,169.	
691 units FAST	32,920.	41,045.	
152 units LMT	50,612.	67,093.	
651 units RTX	41,534.	64,494.	
746 units MTZ	52,589.	64,977.	
472 units ETN	39,433.	71,631.	
295 units GPN	38,110.	40,368.	
318 units FDX	66,563.	73,582.	
677 units CYBR	80,409.	114,244.	
333 units MSFT	47,047.	102,667.	

152 units ADBE	57,804.	69,254.
306 units V	33,200.	67,862.
316 units CRM	75,600.	67,093.
275 units PYPL	25,004.	31,804.
1169 units AAPL	82,687.	204,119.
1072 units IIVI	74,476.	77,709.
785 units AMAT	37,260.	103,463.
491 units VMW	54,020.	55,910.
1212 units NEM	71,424.	96,293.
365 units ALB	35,862.	80,720.
35 units GOOGL	32,469.	97,347.
424 units DIS	38,203.	58,156.
837 units PARA	23,566.	31,647.
105 units FB	29,089.	23,348.
1348 units VZ	69,767.	68,667.
1786 units MDU	46,326.	47,597.
443 units AWK	51,354.	73,330.
235 units XLY	21,358.	43,475.
1035 units XLF	34,261.	39,661.
5609 units IJR	210,865.	605,099.
3067 units IJH	279,576.	822,999.
5824 units SCHH	110,008.	144,959.
12316 units VWO	547,019.	568,137.
12847 units IEFA	738,087.	892,995.
241 units PSA	55,785.	94,058.
Total to Form 990-PF, Part II, line 10b	4,438,300.	6,856,169.

Form 990-PF	Corporate Bonds	Statement	7
Description	Book Value	Fair Market Value	
200000 units Federal Farm Credit Bank 2.8%	199,638.	202,332.	
200000 units Federal Home Loan Bank 2.81%	198,728.	201,694.	
15078 units IGSB	815,479.	779,834.	
4089 units IEI	520,029.	499,062.	
7305 units IGIB	407,862.	400,825.	
11926 units BKLN	264,562.	259,629.	
3973 units BAB	118,543.	117,879.	
223 units IEF	26,374.	23,966.	
Total to Form 990-PF, Part II, line 10c	2,551,215.	2,485,221.	

Form 990-PF	Part VII - List of Officers, Directors Trustees and Foundation Managers	Statement 8
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Kathryn L. Barber 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0. 0.
Gena R. Canning 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.30	0.	0. 0. 0.
George F. Eaton II, Esq. 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0. 0.
Sari S. Greene 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0. 0.
Susan C. Hammond 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director (start June 2021) 0.10	0.	0. 0. 0.
Charles E. Hewett, PhD 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0. 0.
Laurie G. Lachance 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director (start June 2021) 0.10	0.	0. 0. 0.
Scott A. Oxley 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0. 0.
William D. Purington 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0. 0.
Dr. Robert A. Strong, CFA 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0. 0.
Vincent P. Veroneau 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0. 0.

Bangor Savings Bank Foundation

04-3353896

Joyce Clark Sarnacki 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Chairperson 0.60	0.	0.	0.
Robert S. Montgomery-Rice 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	President 0.20	0.	0.	0.
Wendy Durrah 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	VP/Sec'y/Clerk 2.00	0.	0.	0.
Kenneth Colpritt 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Treasurer 0.60	0.	0.	0.
Totals included on 990-PF, Page 6, Part VII		<u>0.</u>	<u>0.</u>	<u>0.</u>

