

# 2021 FILING INSTRUCTIONS

MAINE ATTORNEY GENERAL

FOR THE YEAR ENDING

December 31, 2022

<b>Prepared by</b>	Baker Newman & Noyes P.O. Box 507 Portland, ME 04112
	<p>A signed copy of Form 990-PF should be sent to the Maine Attorney General's Office on or before the filing date indicated below.</p> <p>The Maine Attorney General's Office requires electronic submission.</p>
<b>Filing Date</b>	November 15, 2023
<b>Upload signed copy</b>	<a href="https://appengine.egov.com/apps/me/privatefoundationfiling">https://appengine.egov.com/apps/me/privatefoundationfiling</a>
<b>Special Instructions</b>	<p>Sign and date Form 990-PF, upload to the Maine Attorney General at:</p> <p><a href="https://appengine.egov.com/apps/me/privatefoundationfiling">https://appengine.egov.com/apps/me/privatefoundationfiling</a></p>

**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2022**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2022 or tax year beginning

, and ending

Name of foundation <b>Maine Health Access Foundation, Inc.</b>		A Employer identification number <b>01-0535144</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>146 Capitol Street</b>	Room/suite	B Telephone number <b>(207) 620-8266</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Augusta, ME 04330</b>		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <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) \$ <b>121,412,224.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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, column (d), must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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 .....	17,000.		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 .....	672.	672.		Statement 2
	4 Dividends and interest from securities .....	1,206,033.	1,206,033.		Statement 3
	5a Gross rents .....				
	b Net rental income or (loss) .....				
	6a Net gain or (loss) from sale of assets not on line 10 .....	15,520,148.			Statement 1
	b Gross sales price for all assets on line 6a ..... <b>38,325,396.</b>				
	7 Capital gain net income (from Part IV, line 2) .....		2,658,140.		
	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 .....	1,281.	-1,878,583.		Statement 4	
12 Total. Add lines 1 through 11 .....	16,745,134.	1,986,262.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. ....	240,654.	12,033.		228,621.
	14 Other employee salaries and wages .....	713,791.	9,908.		703,883.
	15 Pension plans, employee benefits .....	247,406.	1,566.		245,840.
	16a Legal fees ..... Stmt 5	29,241.	0.		29,241.
	b Accounting fees ..... Stmt 6	28,000.	2,000.		26,000.
	c Other professional fees .....				
	17 Interest .....				
	18 Taxes ..... Stmt 7	422,028.	0.		0.
	19 Depreciation and depletion .....	16,127.	0.		
	20 Occupancy .....	120,808.	0.		120,808.
	21 Travel, conferences, and meetings .....	36,085.	0.		36,085.
	22 Printing and publications .....	13,439.	0.		13,439.
	23 Other expenses ..... Stmt 8	1,032,574.	429,709.		607,331.
	24 Total operating and administrative expenses. Add lines 13 through 23 .....	2,900,153.	455,216.		2,011,248.
	25 Contributions, gifts, grants paid .....	8,459,948.			5,289,643.
26 Total expenses and disbursements. Add lines 24 and 25 .....	11,360,101.	455,216.		7,300,891.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	5,385,033.				
b Net investment income (if negative, enter -0-)		1,531,046.			
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	40,975.	55,774.	55,774.
	2 Savings and temporary cash investments	1,271,258.	591,481.	591,481.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	5,000.		
	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	77,947.	90,980.	90,980.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other Stmt 11	147,306,291.	120,394,000.	120,394,000.	
14 Land, buildings, and equipment: basis 195,815.				
Less: accumulated depreciation Stmt 10 168,951.	32,468.	26,864.	26,864.	
15 Other assets (describe Statement 12)	170,000.	253,125.	253,125.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	148,903,939.	121,412,224.	121,412,224.	
Liabilities	17 Accounts payable and accrued expenses	36,123.	44,690.	
	18 Grants payable	3,012,595.	6,162,900.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe Statement 13)	60,000.	565,125.	
23 Total liabilities (add lines 17 through 22)	3,108,718.	6,772,715.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	145,795,221.	114,639,509.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	145,795,221.	114,639,509.		
30 Total liabilities and net assets/fund balances	148,903,939.	121,412,224.		

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	145,795,221.
2 Enter amount from Part I, line 27a	2	5,385,033.
3 Other increases not included in line 2 (itemize) See Statement 9	3	12,872.
4 Add lines 1, 2, and 3	4	151,193,126.
5 Decreases not included in line 2 (itemize) Net unrealized loss on investments	5	36,553,617.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	114,639,509.

**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 Net Adjustment for Pass-through Losses	P		
c UBI-Disposal of Partnership Interest	P		
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 38,311,513.		22,805,248.	15,506,265.
b		12,862,008.	-12,862,008.
c 13,883.			13,883.
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			15,506,265.
b			-12,862,008.
c			13,883.
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	2,658,140.
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	21,282.
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	21,282.
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	21,282.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022 .....	6a	151,850.
b Exempt foreign organizations - tax withheld at source .....	6b	0.
c Tax paid with application for extension of time to file (Form 8868) .....	6c	0.
d Backup withholding erroneously withheld .....	6d	0.
7 Total credits and payments. Add lines 6a through 6d .....	7	151,850.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached .....	8	0.
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	130,568.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 130,568. Refunded .....	11	0.

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? .....		<b>X</b>
<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 ..... 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.		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		<b>X</b>
<b>d</b> 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>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		<b>X</b>
If "Yes," attach a detailed description of the activities.		
<b>3</b> 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 .....		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....	<b>X</b>	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....	<b>X</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		<b>X</b>
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> 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? .....	<b>X</b>	
<b>7</b> 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 .....	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. _____ <b>ME</b>		
<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 <i>General Instruction G</i> ? If "No," attach explanation .....	<b>X</b>	
<b>9</b> 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 .....		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		<b>X</b>
<b>11</b> 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 .....		<b>X</b>
<b>12</b> 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 .....		<b>X</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	<b>X</b>	
Website address <u>www.mehaf.org</u>		
<b>14</b> The books are in care of <u>Barbara Leonard, M.P.H.</u> Telephone no. <u>(207) 620-8266</u> Located at <u>146 Capitol Street, Augusta, ME</u> ZIP+4 <u>04330</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....	<b>15</b>	<b>N/A</b>
<b>16</b> At any time during calendar year 2022, 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? .....		<b>X</b>
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
<b>1a</b> 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)? .....	1a(5)	X
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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(6)	X
<b>b</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 .....	1b	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? .....	2a	X
If "Yes," list the years _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	2b	N/A
<b>c</b> 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. _____, _____, _____, _____		
<b>3a</b> 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>b</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 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.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2022? .....	4b	X

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	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?		X
<b>b</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		X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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? <b>See Statement 15</b>	X	
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?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <b>N/A</b>		
<b>8</b> 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?		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 14		219,095.	21,559.	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
Ruta Kadanoff 146 Capitol Street, Augusta, ME 04330	Vice President for Programs 32.00	112,526.	21,157.	0.
Margo Beland 146 Capitol Street, Augusta, ME 04330	Finance Manager 40.00	99,075.	15,662.	0.
Frank Martinez Nocito 146 Capitol Street, Augusta, ME 04330	Program Officer 40.00	79,852.	33,186.	0.
Jake Grindle 146 Capitol Street, Augusta, ME 04330	Senior Program Officer 40.00	83,275.	25,296.	0.
Charles Dwyer 146 Capitol Street, Augusta, ME 04330	Senior Program Officer 40.00	84,649.	18,272.	0.
<b>Total</b> number of other employees paid over \$50,000				<b>4</b>

**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
S.E. Foster Associates 8 Longfellow Road, Lexington, MA 02420	Research and evaluation	285,329.
Silchester International Investors - 780 Third Avenue, 42nd Floor, New York, NY 10017	Investment Fees	176,745.
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 See Statement 16	136,892.
2 See Statement 17	132,440.
3 See Statement 18	40,744.
4 See Statement 19	57,390.

**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	
3 All other program-related investments. See instructions.	
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	129,035,280.
b	Average of monthly cash balances .....	1b	1,230,585.
c	Fair market value of all other assets (see instructions) .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	130,265,865.
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	130,265,865.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	1,953,988.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	128,311,877.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	6,415,594.

**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	6,415,594.
2a	Tax on investment income for 2022 from Part V, line 5 .....	2a	21,282.
b	Income tax for 2022. (This does not include the tax from Part V.) .....	2b	4,412.
c	Add lines 2a and 2b .....	2c	25,694.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	6,389,900.
4	Recoveries of amounts treated as qualifying distributions .....	4	12,871.
5	Add lines 3 and 4 .....	5	6,402,771.
6	Deduction from distributable amount (see instructions) .....	6	10,523.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	6,392,248.

**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	7,300,891.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	7,300,891.

Form 990-PF (2022)

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				6,392,248.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			5,516,428.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 7,300,891.				
a Applied to 2021, but not more than line 2a			5,516,428.	
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 2022 distributable amount				1,784,463.
e Remaining amount distributed out of corpus	0.			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				4,607,785.
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	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022				

**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 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
<b>b</b> 85% (0.85) of line 2a _____					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed _____					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities _____					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets _____					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
<b>(3)</b> Largest amount of support from an exempt organization _____					
<b>(4)</b> Gross investment income _____					

**Part 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 20

**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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
AARP Foundation 601 E Street, NW Washington, DC 20049	N/A	PC	Health Advocacy	25,000.
ACLU of Maine Foundation P.O. Box 7860 Portland, ME 04112	N/A	PC	Health Advocacy; Reproductive Health Access	55,000.
Amistad, Inc. d.b.a Commonsplace 103 India Street Portland, ME 04101	N/A	PC	Health Equity Capacity; Women's SUD; OD & Infection Initiative	126,440.
Aroostook Area Agency on Aging, Inc. 260 Main Street, Suite B; P.O. Box 1288 Presque Isle, ME 04769	N/A	PC	COVID-19 Response	20,000.
Avesta Housing 307 Cumberland Avenue Portland, ME 04101	N/A	PC	Maine Affordable Housing Coalition Housing Policy Conference	2,000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>3a</b> 5,309,643.
<b>b Approved for future payment</b>				
AARP Foundation 601 E Street, NW Washington, DC 20049	N/A	PC	Health Advocacy	100,000.
ACLU of Maine Foundation PO Box 7860 Portland, ME 04112	N/A	PC	Health Advocacy	100,000.
American Academy Of Pediatrics 30 Association Drive, P.O. Box 190 Manchester, ME 04351	N/A	PC	Treatment, Recovery, Education, Advocacy for Teens with SUD	50,000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>3b</b> 5,160,900.





**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
Bangor Region YMCA 17 Second Street Bangor, ME 04101	N/A	PC	BH Tools for At-Risk Teens; Comm'ty Health Models for Older Adults	36,721.
Blue Cross Blue Shield of Massachusetts Foundation, Inc. 101 Huntington Avenue, Suite 1300 Boston, MA 02199	N/A	PF	2022 Health Coverage Fellowship (Expenditure Responsibility Grant)	20,000.
City of Bangor, Health & Community Services 103 Texas Avenue Bangor, ME 04401	N/A	GOV	SUD & OD Prevention through Equity Planning	31,600.
Co-Occurring Collaborative Serving Maine 94 Auburn Street, Suite 110 Portland, ME 04103	N/A	PC	Creating a Road Map for Priorities in CCBHCs in Maine	33,300.
Coastal Recovery Community Center 11 White Street Rockland, ME 04841	N/A	PC	COVID-19 Response	2,000.
Community Change, Inc. 2 Oliver Street, Suite 802 Boston, MA 02109	N/A	PC	Next Step Organizing 2022 Virtual Series	2,000.
Community Clinical Services 57 Birch Street Lewiston, ME 04240	N/A	PC	Pronoun Language/Communication	2,500.
Community Dental 190 Park Avenue Portland, ME 04102	N/A	PC	Website Development to Improve Services and Access to Oral Health Care	10,000.
Consumers for Affordable Health Care P.O. Box 2490 Augusta, ME 04338	N/A	PC	Health Advocacy; PH Emergency Unwinding	120,000.
Coyote Institute P.O. Box 39 Orono, ME 04473	N/A	PC	Two-Eyed Seeing: Indigenous Approaches to Wellbeing	500.
<b>Total from continuation sheets</b>				<b>5,081,203.</b>

**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
Cross Cultural Community Services 15 Casco Street Portland, ME 04102	N/A	PC	Char. Gift; Oral Health Equity Collaborative	55,500.
Daniel Hanley Center for Health Leadership P.O. Box 4606 Portland, ME 04112	N/A	PC	Minority Comm'ty Leadership; Healthcare Workforce; Merger Transition	32,000.
Disability Rights Maine 160 Capitol Street, Suite 4 Augusta, ME 04330	N/A	PC	Health Advocacy; Char. Gift; Care Access for Mainers with Disabilities	66,000.
Downeast Community Partners 248 Bucksport Road Ellsworth, ME 04605	N/A	PC	Improving Access to Healthcare for Rural Elders	13,809.
Eastern Area Agency on Aging 240 State Street Brewer, ME 04412	N/A	PC	Caregiver Tools; COVID-19 Response	28,500.
Elder Abuse Institute of Maine 135 Maine Street, Suite A # 152 Brunswick, ME 04011	N/A	PC	Restorative Approaches to Elder Justice - RISE Model Implementation	42,300.
Ellsworth Free Medical Clinic 248 State Street, Suite 16 Ellsworth, ME 04605	N/A	PC	Improving IT Infrastructure; Access to Care for Uninsured	24,000.
Emmanuel Lutheran Episcopal Church 209 Eastern Avenue Augusta, ME 04330	N/A	PC	COVID-19 Response - Bridging The Gap Program	5,000.
EqualityMaine Foundation P.O. Box 1951 Portland, ME 04104	N/A	PC	Health Advocacy	25,000.
Friends of Emergency Medical Services for Maine 57 Central Street Hallowell, ME 04347	N/A	PC	Informed Community Self-Determination Proof of Concept	49,738.
<b>Total from continuation sheets</b>				



**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
Friends of the Portland Community Free Clinic 443 Western Avenue, #1007 South Portland, ME 04106	N/A	PC	Access to Care for Uninsured	30,000.
Good Shepherd Food Bank P.O. Box 1807; 3121 Hotel Road Auburn, ME 04211	N/A	PC	COVID-19 Response	25,000.
Goodwill Industries of Northern New England 34 Hutcherson Drive Gorham, ME 04038	N/A	PC	Self-advocacy skills for residents of group homes	5,000.
Grandmothers for Reproductive Rights P.O. Box 950 Bath, ME 04530	N/A	PC	Reproductive Health Access	5,000.
Hand In Hand/Mano En Mano P.O. Box 573 Milbridge, ME 04658	N/A	PC	Health Equity Capacity; Comm'ty Wellness Advocate; Equity Collab. Grant	87,500.
Health Equity Alliance 304 Hancock Street Bangor, ME 04401	N/A	PC	Health Advocacy	25,000.
HealthInfoNet 60 Pineland Drive, Portland Hall, Suite 230 New Gloucester, ME 04260	N/A	POF	Social Health Data Action Plan Convening Series	2,000.
Healthy Acadia 140 State Street, P.O. Box 1170 Ellsworth, ME 04605	N/A	PC	COVID-19 Response - Inspire Center	4,000.
Hope Acts P.O. Box 7615 Portland, ME 04112	N/A	PC	Case Mgmt/Mental Health Support for Asylum Seekers	40,000.
Hospice of Southern Maine 390 US Route 1 Scarborough, ME 04074	N/A	PC	Thresholds Conference: Grief is Individual & Universal	2,000.
<b>Total from continuation sheets</b>				

**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
Hospice Volunteers of Somerset County P.O. Box 658 Skowhegan, ME 04976	N/A	PC	Partnering Hospice Services with Opiate Recovery Homes	2,500.
In Her Presence 179 Mechanic Street Westbrook, ME 04092	N/A	PC	Health Equity Capacity; Mothers Circle; Char. Gift; Equit Collab. Grant	109,780.
Jefferson Cary Foundation P.O. Box 89 Caribou, ME 04736	N/A	PC	Designated Char. Gift	300.
Kennebec Behavioral Health 67 Eustis Parkway Waterville, ME 04901	N/A	PC	Rapid Access Project for Somerset County Residents	50,000.
Kennebec Valley Community Action Program 101 Water Street Waterville, ME 04901	N/A	PC	Gas Card Pilot Project in Somerset County	5,000.
Kennebec Valley Dental Coalition, Inc. d/b/a Waterville Community Dental Ce 2 Evergreen Drive Oakland, ME 04963	N/A	PC	Virtual Dental Home model for children in rural early childcare programs	50,000.
Kennebec Valley Family Dentistry 6 East Chestnut Street Augusta, ME 04330	N/A	PC	X-ray sensor and intraoral camera	9,507.
Larry Labonte Recovery Center 412 Waldo Street Rumford, ME 04276	N/A	PC	COVID-19 Response	3,000.
Mabel Wadsworth Center 700 Mt. Hope Avenue, Suite 420 Bangor, ME 04401	N/A	PC	Health Equity Capacity; Reproductive Health Access	50,000.
Maine Access Immigrant Network 237 Oxford Street, Suite 25A Portland, ME 04101	N/A	PC	Health Equity Capacity; Char. Gift	32,500.
<b>Total from continuation sheets</b>				

**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 Access Points 51 Harpswell Road Brunswick, ME 04011	N/A	PC	Access to Peer-Led Harm Reduction Education in Rural Communities	60,000.
Maine Association of Recovery Residences 844 Stevens Avenue Portland, ME 04103	N/A	PC	Safety and Wellness Program: Peer Pilot Study	9,600.
Maine Behavioral Health Foundation 295 Water Street, Suite 307 Augusta, ME 04330	N/A	SO I	Health Advocacy; CCBCH Learning Collaborative	66,000.
Maine Center for Economic Policy One Weston Court, Suite 103; P.O. Box 437 Augusta, ME 04332	N/A	PC	Health Advocacy	45,000.
Maine Chapter, American Academy of Pediatrics 30 Association Drive; P.O. Box 190 Manchester, ME 04351	N/A	PC	Treatment, Recovery, Education, Advocacy for Teens with SUD	50,000.
Maine Children's Alliance 331 State Street Augusta, ME 04330	N/A	PC	Health Advocacy; Increasing Access to CHIP	73,262.
Maine Coalition to End Domestic Violence P.O. Box 5188 Augusta, ME 04332	N/A	PC	Reproductive Health Access	20,000.
Maine Community Foundation 245 Main Street Ellsworth, ME 04605	N/A	PC	BIPOC Fund; Investing Leaders of Color; Oral Health Funders; SUD Funders	218,000.
Maine Community Integration 265 Lisbon Street, Suite 2 Lewiston, ME 04240	N/A	PC	Addressing Trauma in Culturally-Friendly Ways; Equity Collab Grant	52,130.
Maine Council On Aging P.O. Box 988 Brunswick, ME 04011	N/A	PC	Health Advocacy; Ageism; Care Access; Data Sharing; Equity; Transpo	458,659.
<b>Total from continuation sheets</b>				

**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 Development Foundation 2 Beech Street, Suite 203 Hallowell, ME 04347	N/A	PC	Policy Leaders Academy	10,000.
Maine Equal Justice Partners 126 Sewall Street Augusta, ME 04330	N/A	PC	Health Advocacy; Coverage for Adult Immigrants	125,000.
Maine Family Planning 43 Gabriel Drive; P.O. Box 587 Augusta, ME 04332	N/A	PC	Health Advocacy; Reproductive Health Access	75,000.
Maine Immigrant and Refugee Services 256 Bartlett Street; P.O. Box 7149 Lewiston, ME 04243	N/A	PC	Maine Immigrant and Refugee Services Family Fun Day Community Supporter	1,000.
Maine Immigrants Rights Coalition (MIRC) 1 Marginal Way, Floor 2 Portland, ME 04101	N/A	PC	Health Advocacy; Char. Gift; Leadership Award	85,000.
Maine Initiatives 56 North Street, Suite 100 Portland, ME 04101	N/A	PC	Immigrant & Refugee Funders Collaborative Pooled Fund	20,000.
Maine Inside Out P.O. Box 1062 Lewiston, ME 04243	N/A	PC	Re-entry & crisis support; Transformative School & Systems Change	100,000.
Maine Long-Term Care Ombudsman Program 61 Winthrop Street Augusta, ME 04330	N/A	PC	Engaging and Empowering Direct Care Workers Initiative	2,000.
Maine Medical Education Trust 30 Association Drive; P.O. Box 190 Manchester, ME 04351	N/A	PC	Health Advocacy; Perinatal Quality Collaborative	33,000.
Maine Mental Health Connections, Inc. 2 Second Street Bangor, ME 04401	N/A	PC	Together Place Peer-Run Recovery Ctr; Equity Collab. Grant	42,500.
<b>Total from continuation sheets</b>				

**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 Mobile Health Program 9 Green Street; P.O. Box 405 Augusta, ME 04332	N/A	PC	Health Advocacy	25,000.
Maine People's Resource Center 565 Congress Street, #200 Portland, ME 04101	N/A	PC	Health Advocacy; Housing - Social Determinants of Health	91,700.
Maine Primary Care Association P.O. Box 5137 Augusta, ME 04332	N/A	PC	Health Advocacy; Comm'ty Hlth Worker Pgm Assessment & Tech Assistance	75,000.
Maine Prisoner Re-Entry Network - fiscal sponsor for Augusta Recovery Re-En 2 Bangor Street, Suite 2 Augusta, ME 04330	N/A	PC	COVID-19	5,000.
Maine Public Health Association 122 State Street Augusta, ME 04330	N/A	PC	Health Advocacy; Adapting in Times of Adversity	27,000.
Maine Public 1450 Lisbon Street Lewiston, ME 04240	N/A	PC	Connecting Communities	20,000.
Maine Seacoast Mission P.O. Box 600 Northeast Harbor, ME 04662	N/A	PC	Access to care for People Uninsured	20,000.
Maine Transgender Network Inc. 15 Casco Street Portland, ME 04102	N/A	PC	Equity Capacity; Health Advocacy; MH Svcs for Transgender Mainers	85,000.
Maine Women's Lobby Education Fund 295 Water Street, Suite 10 Augusta, ME 04330	N/A	PC	Reproductive Health Access	20,000.
MaineHealth - Access to Care/CarePartners/MedAccess 241 Oxford Street Portland, ME 04101	N/A	PC	Medicare Enrollment for Newly Eligible; Uber Health Pilot	55,000.
<b>Total from continuation sheets</b>				

**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
MaineHealth - Healthy Community Coalition 105 Mt. Blue Circle, Suite 1 Farmington, ME 04938	N/A	PC	Mobile Harm Reduction in Franklin County	52,976.
MaineHealth - Maine Behavioral Healthcare 78 Atlantic Place South Portland, ME 04106	N/A	PC	System to Improve Access to Care for Behavioral Health Needs	30,000.
MaineHealth - Maine Medical Center 22 Bramhall Street Portland, ME 04102	N/A	PC	Addressing Health Equity in Child Development	58,924.
MaineHealth - Maine Shared Community Health Needs Assessment 110 Free Street Portland, ME 04101	N/A	PC	From Data to Action on Maine Shared Community Health Needs Assessment	2,000.
Medical Care Development 105 Second Street, Suite 2A Hallowell, ME 04347	N/A	PC	Reproductive Health Access; Comm'ty Engaged Oral Health System	40,000.
Mi'kmaq Nation 7 Northern Road Presque Isle, ME 04769	N/A	GOV	Equity Capacity	30,000.
Mid-Coast Health Net, Inc. dba Knox County Health Clinic 22 White Street Rockland, ME 04841	N/A	PC	Access to care for Uninsured	50,000.
Mid-Maine Homeless Shelter & Services 19 Colby Street Waterville, ME 04901	N/A	PC	COVID-19 Response	10,000.
Milestone Recovery 65 India Street Portland, ME 04101	N/A	PC	COVID-19 Response	10,000.
New Beginnings, Inc. 134 College Street Lewiston, ME 04240	N/A	PC	COVID-19 Response	10,000.
<b>Total from continuation sheets</b>				

**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 England Arab American Organization 427 Bridge Street; P.O. Box 1812 Portland, ME 04104	N/A	PC	Equity Capacity; Resilience-BI for Men; DV Care; Equity Collab. Grant	138,095.
New England Rural Health RoundTable P.O. Box 1156 Richmond, VT 05477	N/A	PC	Maine Rural Health Action Network	35,530.
New Mainers Public Health Initiative 276 Lisbon Street Lewiston, ME 04240	N/A	PC	Equity Capacity; Char. Gift; Equity Collab Grants (2)	57,500.
Nibezun P.O. Box 387 Old Town, ME 04468	N/A	PC	New Dawn: Increasing Wabanaki-led access to natural healing	49,980.
Northern Light Acadia Hospital 268 Stillwater Avenue Bangor, ME 04401	N/A	PC	Improving access to SUD Care at Northern Light Health hospitals	50,000.
Northern Light Health 43 Whiting Hill Road Brewer, ME 04412	N/A	PC	Healthcare Workforce Dev'ment for Immigrant Populations	57,074.
Oasis Free Clinics 66 Baribeau Drive, Box 1 Brunswick, ME 04011	N/A	PC	Access to Care for Uninsured	50,000.
OUT Maine 63 Park Street; P.O. Box 1723 Rockland, ME 04841	N/A	PC	Accessible, Equitable and Inclusive Health & MH Svcs for LGBTQ+ Youth	50,000.
Partnership for Children's Oral Health P.O. Box 11 Yarmouth, ME 04096	N/A	PC	Pediatric OH Capacity; OH Industry Partnership Start-up	60,000.
Penobscot Bay YMCA 120 Union Street Rockport, ME 04856	N/A	PC	Voices From Knox County - Pathways to Equity and Belonging	50,000.
<b>Total from continuation sheets</b>				

**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
Penobscot Community Health Care 103 Maine Avenue Bangor, ME 04401	N/A	PC	COVID-19 Response	10,000.
Pinetree Institute 206 Old Road Eliot, ME 03903	N/A	PC	Maine Recovery Friendly Workplace Planning Process	10,000.
PIR2Peer Recovery Community Center 11A High Street East Millinocket, ME 04430	N/A	PC	COVID-19 Response	3,000.
Planned Parenthood of Northern New England 783 Hercules Drive, Suite 110 Colchester, VT 05446	N/A	PC	Health Advocacy; Reproductive Health Access	75,000.
Preble Street 38 Preble Street Portland, ME 04104	N/A	PC	Healthcare Outreach to Process Experiences; COVID-19 Response	60,000.
Presente! Maine 622 Congress Street; P.O. Box 4202 Portland, ME 04101	N/A	PC	Health Advocacy; La Red Matriarcal	61,000.
Resources for Organizing and Social Change P.O. Box 2444 Augusta, ME 04338	N/A	PC	Health Advocacy - Maine Prisoner Advocacy Coalition	25,000.
Rest Center - Recovery Employment Support Training 205 Main Street Lewiston, ME 04240	N/A	PC	COVID-19 Response	7,000.
Restorative Justice Institute of Maine 142 High Street, Suite 315 Portland, ME 04101	N/A	PC	Collaborating to Build Community Resilience	50,000.
SafeBAE 32 Broad Cove Road Cape Elizabeth, ME 04107	N/A	PC	SafeBAE Certified Schools Program	50,000.
<b>Total from continuation sheets</b>				



**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
Sarah's House of Maine 346 Main Road Holden, ME 04429	N/A	PC	Designated Char. Gift	1,800.
Save A Life, Incorporated 9 Main Street, Suite A Lincoln, ME 04457	N/A	PC	COVID-19 Response	3,000.
SeniorsPlus 8 Falcon Road Lewiston, ME 04240	N/A	PC	COVID-19 Response	20,000.
Somali Bantu Community Association 222 Pine Street Lewiston, ME 04240	N/A	PC	Equity Capacity	30,000.
Southern Maine Agency on Aging 56 North Street, Suite 100 Portland, ME 04101	N/A	PC	COVID-19 Response	20,000.
Southern Maine Workers' Center 57 North Street, Suite 100 Portland, ME 04101	N/A	PC	Equity Capacity - Portland Outright; Health Advocacy	50,000.
Spectrum Generations One Weston Court, Suite 109 Augusta, ME 04330	N/A	PC	COVID-19 Response	20,000.
State of Maine, Commission on Racial, Indigenous, and Tribal Populations 45 Commerce Drive, 108 State House Station Augusta, ME 04333	N/A	GOV	Char. Gift	1,000.
Survivor Speak USA 339 Woodford Street Portland, ME 04103	N/A	PC	Equity Capacity; Equity Collab Grant; COVID-19 Response	37,430.
Tedford Housing P.O. Box 958 Brunswick, ME 04011	N/A	PC	COVID-19 Response	7,000.
<b>Total from continuation sheets</b> .....				

**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 Jefferson Cary Foundation (a/k/a Cary Medical Center) 163 Van Buren Road Caribou, ME 04736	N/A	PC	Designated Char. Gift	300.
The Opportunity Alliance 50 Lydia Lane South Portland, ME 04106	N/A	PC	Culturally Responsive BH Early Intervention	34,888.
The Root Cellar - fiscal sponsor for Maine-ly Teeth 89 Birch Street Lewiston, ME 04240	N/A	PC	Access to care for People Uninsured	20,000.
Thomas College 180 West River Road Waterville, ME 04901	N/A	PC	Leadership Learning Exchange for Equity: L2E2	20,000.
Town of Mount Vernon Aging in Place Committee 1997 North Road Mount Vernon, ME 04352	N/A	GOV	Regional Pgm Addressing Medical, MH & Safety Needs for Aging in Place	30,000.
Tree Street Youth 144 Howe Street Lewiston, ME 04240	N/A	PC	Designated Char. Gift; Commy-Led Target-Focused Pgm Design	53,400.
Trinity Jubilee Center 247 Bates Street Lewiston, ME 04240	N/A	PC	Access to care for People Uninsured	10,000.
University of New England 11 Beach Hills Road Biddeford, ME 04005	N/A	PC	Empowering New Mainer Youth-Health Careers; ME Geriatrics Conf.	62,000.
Wabanaki Health and Wellness One Merchant Plaza, Suite 401; P.O. Box 1356 Bangor, ME 04401	N/A	PC	Equity Capacity; Equity Collab. Grant	37,500.
Wabanaki Public Health One Merchant Plaza, Suite 401; P.O. Box 1358 Bangor, ME 04401	N/A	PC	Equity Capacity; Elder Support Svcs; Syst. Improvement for MCH	125,000.
<b>Total from continuation sheets</b>				



**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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
Amistad, Inc. d.b.a Commonsplace 103 India Street Portland, ME 04101	N/A	PC	Health Equity Capacity; Women's SUD; OD & Infection Initiative	101,440.
Consumers for Affordable Health Care Foundation P.O. Box 2490 Augusta, ME 04338	N/A	PC	Health Advocacy; PH Emergency Unwinding	330,000.
Cross Cultural Community Services 15 Casco Street Portland, ME 04102	N/A	PC	Oral Health Equity Collaborative	53,000.
Disability Rights Maine 160 Capitol Street, Suite 4 Augusta, ME 04330	N/A	PC	Health Advocacy	100,000.
Ellsworth Free Medical Clinic 248 State Street, Suite 16 Ellsworth, ME 04605	N/A	PC	Access to Care for Uninsured	60,000.
Equality Maine Foundation P.O. Box 1951 Portland, ME 04104	N/A	PC	Health Advocacy	100,000.
Friends of Portland Community Free Clinic 443 Western Avenue, # 1007 South Portland, ME 04106	N/A	PC	Access to Care for Uninsured	90,000.
Health Equity Alliance 304 Hancock Street Bangor, ME 04401	N/A	PC	Health Advocacy	100,000.
Maine Behavioral Health Foundation 295 Water Street, Suite 307 Augusta, ME 04330	N/A	PC	Health Advocacy; CCBCH Learning Collaborative	206,000.
Maine Center for Economic Policy One Weston Court, Suite 103; P.O. Box 437 Augusta, ME 04332	N/A	PC	Health Advocacy	180,000.
<b>Total from continuation sheets</b>				<b>4,910,900.</b>

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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 Children's Alliance 331 State Street Augusta, ME 04330	N/A	PC	Health Advocacy	100,000.
Maine Community Integration 265 Lisbon Street, Suite 2 Lewiston, ME 04240	N/A	PC	Addressing Trauma in Culturally-Friendly Ways	39,000.
Maine Council on Aging P.O. Box 988 Brunswick, ME 04011	N/A	PC	Health Advocacy; Ageism; Care Access; Data Sharing; Equity; Transpo	534,180.
Maine Equal Justice Partners 126 Sewall Street Augusta, ME 04330	N/A	PC	Health Advocacy	180,000.
Maine Family Planning 43 Gabriel Drive, P.O. Box 587 Augusta, ME 04332	N/A	PC	Health Advocacy	100,000.
Maine Health-Healthy Community Coalition 105 Mt. Blue Circle, Suite 1 Farmington, ME 04938	N/A	PC	Mobile Harm Reduction in Franklin County	50,000.
Maine Health-Maine Medical Center 22 Bramhall Street Portland, ME 04102	N/A	PC	Addressing Health Equity in Child Development	50,000.
Maine Immigrants' Rights Coalition 1 Marginal Way, Floor 2 Portland, ME 04101	N/A	PC	Health Advocacy	100,000.
Maine Inside Out P.O. Box 1062 Lewiston, ME 04243	N/A	PC	Re-entry & crisis support; Transformative School & Systems Change	100,000.
Maine Medical Education Trust 30 Association Drive, P.O. Box 190 Manchester, ME 04351	N/A	PC	Health Advocacy	100,000.
<b>Total from continuation sheets</b>				

**Part XIV Supplementary Information**

**3 Grants and Contributions Approved for Future Payment (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 Mobile Health Program 9 Green Street, P.O. Box 405 Augusta, ME 04332	N/A	PC	Health Advocacy	100,000.
Maine People's Resource Center 565 Congress Street, # 200 Portland, ME 04101	N/A	PC	Health Advocacy; Housing - Social Determinants of Health	151,700.
Maine Primary Care Association P.O. Box 5137 Augusta, ME 04332	N/A	PC	Health Advocacy	100,000.
Maine Prisoner Advocacy Coalition P.O. Box 446 Lisbon, ME 04250	N/A	PC	Health Advocacy	100,000.
Maine Public Health Association 122 State Street Augusta, ME 04330	N/A	PC	Health Advocacy; Adapting in Times of Adversity	100,000.
Maine Seacoast Mission P.O. Box 600 Northeast Harbor, ME 04662	N/A	PC	Access to care for People Uninsured	60,000.
Maine Transgender Network Inc. 15 Casco Street Portland, ME 04102	N/A	PC	Health Equity Capacity; Health Advocacy	100,000.
Maine Women's Lobby Education Fund 295 Water Street, Suite 10 Augusta, ME 04330	N/A	PC	Reproductive Health Access	100,000.
Mid-Coast Health Net, Inc. dba Knox County Health Clinic 22 White Street Rockland, ME 04841	N/A	PC	Access to care for Uninsured	150,000.
NAMI Maine 52 Water Street Hallowell, ME 04347	N/A	PC	Health Advocacy	100,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (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
Nibezen P.O. Box 387 Old Town, ME 04468	N/A	PC	New Dawn: Increasing Wabanaki-led access to natural healing	49,980.
Northern Light Acadia Hospital 268 Stillwater Avenue Bangor, ME 04401	N/A	PC	Improving access to SUD Care at Northern Light Health hospitals	50,000.
Oasis Free Clinics 66 Baribeau Drive, Box 1 Brunswick, ME 04011	N/A	PC	Access to Care for Uninsured	150,000.
Planned Parenthood of Northern NE 783 Hercules Drive, Suite 110 Colchester, VT 05446	N/A	PC	Health Advocacy	100,000.
Presente! Maine 622 Congress Street, P.O. Box 4202 Portland, ME 04101	N/A	PC	Health Advocacy	100,000.
Resources for Organizing & Social Change PO Box 2444 Augusta, ME 04338	N/A	PC	Health Advocacy - Maine Prisoner Advocacy Coalition	100,000.
Root Cellar, The - fiscal sponsor for Maine-ly Teeth 89 Birch Street Lewiston, ME 04240	N/A	PC	Access to care for People Uninsured	60,000.
Southern Maine Workers' Center 57 North Street, Suite 100 Portland, ME 04101	N/A	PC	Health Equity Capacity - Portland Outright; Health Advocacy	200,000.
Thomas College 180 West River Road Waterville, ME 04901	N/A	PC	Leadership Learning Exchange for Equity: L2E2	20,000.
Tree Street Youth 144 Howe Street Lewiston, ME 04240	N/A	PC	Community-Led Target-Focused Program Design	53,000.
<b>Total from continuation sheets</b>				





**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2022**

Name of the organization

Maine Health Access Foundation, Inc.

Employer identification number

01-0535144

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).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2022)

Name of organization  <b>Maine Health Access Foundation, Inc.</b>	Employer identification number  <b>01-0535144</b>
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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	Tufts Medical Center 800 Washington Street Boston, MA 02111	\$ 17,000.	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.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization  <b>Maine Health Access Foundation, Inc.</b>	Employer identification number  <b>01-0535144</b>
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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  <b>Maine Health Access Foundation, Inc.</b>	Employer identification number  <b>01-0535144</b>
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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
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Form 990-PF                      Gain or (Loss) from Sale of Assets                      Statement    1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Publicly Traded Securities			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
38,311,513.	22,805,248.	0.	0.	15,506,265.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Net Adjustment for Pass-through Losses			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	0.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
UBI-Disposal of Partnership Interest			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
13,883.	0.	0.	0.	13,883.	

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	<u>15,520,148.</u>

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank Deposits	672.	672.	
Total to Part I, line 3	672.	672.	

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Investment Accounts	1,206,033.	0.	1,206,033.	1,206,033.	
To Part I, line 4	1,206,033.	0.	1,206,033.	1,206,033.	

Form 990-PF Other Income Statement 4

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Net adjustment for pass-through income and capital losses (not recorded on books)	-1,867,358.	-1,878,583.	0.
Other income	1,281.	0.	
Total to Form 990-PF, Part I, line 11	1,281.	-1,878,583.	

Form 990-PF	Legal Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal	29,241.	0.		29,241.	
To Fm 990-PF, Pg 1, ln 16a	29,241.	0.		29,241.	

Form 990-PF	Accounting Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting	28,000.	2,000.		26,000.	
To Form 990-PF, Pg 1, ln 16b	28,000.	2,000.		26,000.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Excise taxes	422,028.	0.		0.	
To Form 990-PF, Pg 1, ln 18	422,028.	0.		0.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Office supplies & expenses	21,466.	0.		21,466.	
Website development and maintenance	3,962.	0.		3,962.	
Insurance	12,228.	0.		12,228.	
Telecommunications	7,698.	0.		7,698.	
Investment fees	429,709.	429,709.		0.	
Program related expenses: consultants/contracts	13,985.	0.		13,985.	

Program related expenses:			
conferences	40,988.	0.	40,988.
Program related expenses:			
grant management	6,750.	0.	6,750.
Program related expenses:			
communications	155.	0.	155.
Program related expenses:			
technical assistance	142,082.	0.	142,082.
Program related expenses:			
miscellaneous	22,337.	0.	22,337.
Program related expenses:			
evaluation	282,562.	0.	282,562.
Program related expenses:			
needs assessment	47,125.	0.	47,125.
Payroll Administration	1,527.	0.	1,527.
Accrual to cash conversion:			
operating expenses	0.	0.	4,466.
To Form 990-PF, Pg 1, ln 23	1,032,574.	429,709.	607,331.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	9
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Description	Amount
Recoveries of amounts treated as qualifying distributions	12,872.
Total to Form 990-PF, Part III, line 3	12,872.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	10
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value	Fair Market Value
Office equipment	195,815.	168,951.	26,864.	26,864.
To 990-PF, Part II, ln 14	195,815.	168,951.	26,864.	26,864.



Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
Adage Capital Partners	FMV	24,556,819.	24,556,819.
Adamas Opportunities, L.P.	FMV	37,744.	37,744.
BlackRock Strategic Income	FMV	3,843,045.	3,843,045.
Colchester Global LP	FMV	3,300,471.	3,300,471.
FPA Crescent Fund	FMV	6,587,135.	6,587,135.
Metropolitan West Total Return	FMV	3,375,692.	3,375,692.
Nyes Ledge Capital Offshore Fund	FMV	4,753,388.	4,753,388.
Silchester International	FMV	17,966,477.	17,966,477.
SSGA Real Asset Fund	FMV	8,335,699.	8,335,699.
Vanguard FTSE	FMV	4,023,827.	4,023,827.
Vanguard Long Term Treasury	FMV	2,320,334.	2,320,334.
Vanguard Total International	FMV	10,172,442.	10,172,442.
Vanguard Total Stock Market Index	FMV	14,479,721.	14,479,721.
Wellington Emerging Markets	FMV	3,117,522.	3,117,522.
Farallon F5 Fund	FMV	3,169,298.	3,169,298.
Wellington SMID	FMV	5,108,754.	5,108,754.
Generation Global	FMV	5,245,632.	5,245,632.
Total to Form 990-PF, Part II, line 13		120,394,000.	120,394,000.

Form 990-PF	Other Assets	Statement	12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Refundable income taxes	170,000.	144,000.	144,000.
Right-of-use assets	0.	109,125.	109,125.
To Form 990-PF, Part II, line 15	170,000.	253,125.	253,125.

Form 990-PF	Other Liabilities	Statement	13
Description	BOY Amount	EOY Amount	
Deferred tax liability	60,000.	456,000.	
Operating lease liability	0.	109,125.	
Total to Form 990-PF, Part II, line 22	60,000.	565,125.	



Abdulkerim Said, BAsC, HRTC/A, CHW Trustee 146 Capitol Street Augusta, ME 04330	2.00	0.	0.	0.
Ian Yaffe 146 Capitol Street Augusta, ME 04330	Trustee 2.00	0.	0.	0.
Catherine Ryder, LCPC ACS 146 Capitol Street Augusta, ME 04330	Chair 5.00	0.	0.	0.
Toho Soma, MPH 146 Capitol Street Augusta, ME 04330	Vice Chair 3.00	0.	0.	0.
Edward Miller, MS 146 Capitol Street Augusta, ME 04330	Treasurer 3.00	0.	0.	0.
Odette Thurston 146 Capitol Street Augusta, ME 04330	Treasurer (end 9/2022) 4.00	0.	0.	0.
Susan Roche, Esq. 146 Capitol Street Augusta, ME 04330	Secretary 3.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VII		<u>219,095.</u>	<u>21,559.</u>	<u>0.</u>

Form 990-PF Expenditure Responsibility Statement Statement 15  
Part VI-B, Line 5d

Grantee's Name

Blue Cross and Blue Shield of Massachusetts Foundation, Inc.

Grantee's Address101 Huntington Avenue, Suite 1300  
Boston, MA 02199-7611

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
20,000.	07/01/21	20,000.	10/03/22

Purpose of Grant

The Health Coverage Fellowship is designed to help newspaper, radio, television, and online reporters and editors better cover critical health care issues. Each year twelve journalists are selected from across the country for an intensive nine days and nights of training. Topics include issues that affect the health care of low-income and uninsured individuals and families. MeHAF funding supports participation in the program by a Maine journalist.

Dates of Reports by Grantee

Reports received October 3, 2022.

Any Diversion by Grantee

None

Results of Verification

Based on the final report received October 3, 2022, all grant funds (\$20,000) were expended, and to the best of the Maine Health Access Foundation's knowledge, the grantee has not diverted any portion of the funds from the purpose of the grant. MeHAF received narrative and financial reports from the grantee on October 3, 2022. Reports (narrative and financial) from previous grants have been received, reviewed, and approved on a timely basis. Upon receiving narrative and financial reports, the Communications Manager reviewed the information from Blue Cross and Blue Shield of Massachusetts Foundation and ensured the appropriate use of grant funds. The review was completed on October 14, 2022.

Grantee's Name

Blue Cross and Blue Shield of Massachusetts Foundation, Inc.

Grantee's Address

101 Huntington Avenue, Suite 1300  
Boston, MA 02199-7611

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>
20,000.	07/18/22	20,000.

Purpose of Grant

The Health Coverage Fellowship is designed to help newspaper, radio, television, and online reporters and editors better cover critical health care issues. Each year twelve journalists are selected from across the country for an intensive nine days and nights of training. Topics include issues that affect the health care of low-income and uninsured individuals and families. MeHAF funding supports participation in the program by a Maine journalist.

Dates of Reports by Grantee

Reports will be required in 2023

Any Diversion by Grantee

None

Results of Verification

Narrative and financial reports are due from the recipient by September 11, 2023; MeHAF has not yet received narrative and financial reports from the grantee, as reports are due on September 11, 2023. Reports (narrative and financial) from previous grants to this recipient have been received, reviewed, and approved on a timely basis without any indication that granted funds were used for any purpose other than as intended through the charitable program. Accordingly, to the best of Maine Health Access Foundation's knowledge, the grantee has not diverted any portion of the funds from the purpose of the grant. Upon receipt of narrative and financial reports, the Communications Manager will review the reports from Blue Cross and Blue Shield of Massachusetts Foundation to ensure the appropriate use of grant funds.

Grantee's Name

HealthInfoNet

Grantee's Address

60 Pineland Drive, Suite 230  
New Gloucester, ME 04260

<u>Grant Amount</u>	<u>Date of Grant</u>	<u>Amount Expended</u>	<u>Verification Date</u>
2,000.	10/17/22	2,000.	03/29/23

Purpose of Grant

The objective of HealthInfoNet's "Social Health Data Action Plan Convening Series" is to capture the ways in which Health Information Exchange (HIE) participating healthcare providers across the state are collecting, exchanging, and using social health data, with specific focus on food security, housing stability and quality, and transportation access domains, as well as expanded demographic information including sexual orientation and gender identity information.

Dates of Reports by Grantee

Final reports received April 27, 2023

Any Diversion by Grantee

None

Results of Verification

MeHAF received a narrative report from the grantee on April 27, 2023; based on the final report received April 27, 2023, all grant funds (\$2,000) were expended. Reports from previous grants have been received, reviewed, and approved on a timely basis. Upon receiving narrative report, the Communications Manager reviewed the information from HealthInfoNet and ensured the appropriate use of grant funds. The review of the report was completed on September 11, 2023.

To the best of the Maine Health Access Foundation's knowledge, the grantee has not diverted any portion of the funds from the purpose of the grant.

Form 990-PF                      Summary of Direct Charitable Activities                      Statement 16

Activity One

Health Equity Capacity Building: Staff, consultant, and evaluator support to implement the Health Equity Capacity Building Program, which focuses on community-led organizations led by and addressing the health and health care needs of populations that experience inequitable burdens and disparities. Includes grantee-determined technical assistance and support to complement grant funds. In 2022, a new pilot of collaborative grantmaking with funding decisions made by grantees was initiated.

Expenses

To Form 990-PF, Part VIII-A, line 1

136,892.

Form 990-PF                      Summary of Direct Charitable Activities                      Statement 17

Activity Two

Responsive Grants Programs - Community Responsive Grants and Systems Improvement and Innovation Grants: Staff and consultant expenses to support two open competitive grants programs that seek to center community-identified health and health care access needs and community-led solutions.

Expenses

To Form 990-PF, Part VIII-A, line 2

132,440.

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Activity Three

Health Advocacy: Staff and consultant (evaluation and planning/facilitation) expenses to implement this program that supports key advocacy organizations that represent health care and health issues and populations that are MeHAF priorities.

Expenses

To Form 990-PF, Part VIII-A, line 3

40,744.

Activity Four

Behavioral Health: Significant consultant expenses related to assisting Maine community mental health organizations to seek federal funds related to the Certified Community Behavioral Health Clinics designation, as well as staff time to coordinate a variety of efforts related to mental health and substance use disorder focused grantmaking.

Expenses

To Form 990-PF, Part VIII-A, line 4

57,390.





## General Explanation

Statement 21

## Form/Line Identifier and Description/Return Reference

Form 990-PF General Explanation - Grant-Making and Charitable Activities

## Explanation:

The Maine Health Access Foundation (MeHAF) is the state's largest private 501(c)(3) nonprofit health care foundation. Our mission is to promote access to quality health care, especially for those who are uninsured and underserved, and improve the health of everyone in Maine. The foundation is governed by a fifteen-member statewide Board of Trustees and benefits from the guidance of a seventeen-member statewide Community Advisory Committee. MeHAF's current strategic goals are to: (1) ensure equitable access to affordable, quality care (advocacy and outreach for access to care and coverage, rural health, health workforce); (2) support systemic changes to address critical health issues in Maine (behavioral health, oral health); (3) advance efforts to improve the health of specific populations (older adults, mothers and children, individuals experiencing disproportionate health inequities); and to (4) promote shared leadership to achieve equitable health outcomes for everyone in Maine.

To learn more about MeHAF's grantmaking in 2022 and prior years, please see annual reports on the MeHAF website:

<https://mehaf.org/who-we-are/annual-reports>.