

Bowers CPA
8 North Main St Ste 101
Rockland, ME 04841

Camden Area Senior Assistance
8 Harrison Avenue
Camden, ME 04843

2022 Exempt Org. Return
prepared for:

Camden Area Senior Assistance
8 Harrison Avenue
Camden, ME 04843

Bowers CPA
8 North Main St Ste 101
Rockland, ME 04841

Camden Area Senior Assistance

01-0248064

	2022	2021	Diff
REVENUE PER BOOKS			
Contributions, gifts, and grants.....	5,925	9,535	-3,610
Interest on savings/temp cash invest.....	11	16	-5
Dividends & interest from securities.....	111,813	112,904	-1,091
Net gain (loss) - noninv. assets/disp....	-122,510	637,737	-760,247
Total revenue.....	-4,761	760,192	-764,953
EXPENSES PER BOOKS			
Compensation of officers, dir, etc.....	16,250	17,700	-1,450
Accounting fees.....	2,500	2,175	325
Other professional fees.....	5,708	5,339	369
Taxes.....	18,996	2,394	16,602
Other expenses.....	1,034	1,242	-208
Total operating/administrative exp.....	44,488	28,850	15,638
Contributions, gifts, grants paid.....	175,132	239,271	-64,139
Total expenses.....	219,620	268,121	-48,501
Excess of revenue over expenses.....	-224,381	492,071	-716,452
NET INVESTMENT REVENUE			
Interest on savings/temp cash invest.....	11	16	-5
Dividends & interest from securities.....	111,813	112,904	-1,091
Capital gain net income.....	0	637,737	-637,737
Total revenue.....	111,824	750,657	-638,833
NET INVESTMENT EXPENSES			
Accounting fees.....	1,250	1,088	162
Other professional fees.....	5,708	5,339	369
Taxes.....	92	84	8
Total operating/administrative exp.....	7,050	6,511	539
Total expenses.....	7,050	6,511	539
Net investment income.....	104,774	744,146	-639,372
TAX COMPUTATION			
Tax on net investment income.....	1,456	10,344	-8,888
Tax on investment income.....	1,456	10,344	-8,888
PAYMENTS AND CREDITS			
Estimated tax payments.....	10,360	1,800	8,560
Total payments and credits.....	10,360	1,800	8,560
REFUND OR AMOUNT DUE			
Tax due.....	0	8,544	-8,544
Overpayment.....	8,904	0	8,904
Overpayment credited to next year.....	1,480	0	1,480
Refund.....	7,424	0	7,424
TAX RATES			
Marginal tax rate.....	1.0%	1.0%	0.0%
Effective tax rate.....	1.4%	1.4%	0.0%
ADJUSTED NET INCOME REVENUE			
Interest on savings/temp cash invest.....	11	16	-5
Dividends & interest from securities.....	111,813	112,904	-1,091

Camden Area Senior Assistance

01-0248064

	2022	2021	Diff
ADJUSTED NET INCOME REVENUE			
Total revenue.....	111,824	112,920	-1,096
ADJUSTED NET INCOME EXPENSES			
Total operating/administrative exp.....	0	0	0
Total expenses.....	0	0	0
Adjusted net income.....	111,824	112,920	-1,096
CHARITABLE PURPOSES DISBURSEMENTS			
Compensation of officers, dir, etc.....	16,250	17,700	-1,450
Accounting fees.....	1,250	1,087	163
Taxes.....	18,904	2,310	16,594
Other expenses.....	1,034	1,242	-208
Total operating/administrative exp.....	37,438	22,339	15,099
Contributions, gifts, grants paid.....	175,132	239,271	-64,139
Total expenses and disbursements.....	212,570	261,610	-49,040
NET ASSETS OR FUND BALANCES			
Net assets/fund bal. at beg. of year.....	2,110,732	1,618,661	492,071
Excess of revenue over expenses.....	-224,381	492,071	-716,452
Net assets/fund bal. at end of year.....	1,886,351	2,110,732	-224,381

Forms needed for this return

Federal: 990-PF, 990-W

Tax Rates

<u>Private Foundation</u>	<u>Marginal</u>	<u>Effective</u>
Federal	1.0 %	1.4 %

Carryovers to 2023

None

Federal Estimates

Form 990-PF

	<u>Estimate</u>	<u>Overpayment</u>	<u>Balance</u>
10/16/23	370.	370.	0.
11/15/23	370.	370.	0.
2/15/24	370.	370.	0.
5/15/24	370.	370.	0.
Total	<u>\$ 1,480.</u>	<u>\$ 1,480.</u>	<u>\$ 0.</u>

**IRS e-file Signature Authorization
for a Tax Exempt Entity**

For calendar year 2022, or fiscal year beginning 6/01, 2022, and ending 5/31, 202023

2022

Department of the Treasury
Internal Revenue Service

**Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer

EIN or SSN

Camden Area Senior Assistance

01-0248064

Name and title of officer or person subject to tax

Jean Payne Secretary/Treas

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b <u>1,456.</u>
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize Bowers CPA to enter my PIN 02705 as my signature

ERO firm name

Enter five numbers, but do not enter all zeros

on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____

Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

01202405050

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature James S Bowers

Date _____

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

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

2022

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.**

Open to Public Inspection

For calendar year 2022 or tax year beginning 6/01, **2022, and ending** 5/31, **20** 2023

Camden Area Senior Assistance
8 Harrison Avenue
Camden, ME 04843

A Employer identification number
01-0248064

B Telephone number (see instructions)
207-691-6836

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 3,077,594.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d), must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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) (see instructions).)		(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 (attach schedule) . . .	5,925.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11.	11.	11.	
	4 Dividends and interest from securities	111,813.	111,813.	111,813.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-122,510.			
	b Gross sales price for all assets on line 6a 1,153,821.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11.	-4,761.	111,824.	111,824.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,250.			16,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	2,500.	1,250.		1,250.
	c Other professional fees (attach sch) See St 2	5,708.	5,708.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	18,996.	92.		18,904.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Statement 4	1,034.			1,034.
	24 Total operating and administrative expenses. Add lines 13 through 23.	44,488.	7,050.		37,438.
25 Contributions, gifts, grants paid. Part XIV	175,132.			175,132.	
26 Total expenses and disbursements. Add lines 24 and 25.	219,620.	7,050.		212,570.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-224,381.				
b Net investment income (if negative, enter -0-)		104,774.			
c Adjusted net income (if negative, enter -0-)			111,824.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	35,255.	71,986.	71,986.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	655.	255.	255.
	10a Investments – U.S. and state government obligations (attach schedule)	431,006.	432,006.	340,607.
	b Investments – corporate stock (attach schedule)	1,166,327.	992,448.	2,290,673.
	c Investments – corporate bonds (attach schedule)	477,489.	389,656.	374,073.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,110,732.	1,886,351.	3,077,594.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	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	2,110,732.	1,886,351.	
29 Total net assets or fund balances (see instructions)	2,110,732.	1,886,351.		
30 Total liabilities and net assets/fund balances (see instructions)	2,110,732.	1,886,351.		

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	2,110,732.
2 Enter amount from Part I, line 27a	2	-224,381.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,886,351.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	1,886,351.

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	See Statement 5				
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) 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					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2	-122,510.
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	-24,456.

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)			
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)			1	1,456.
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	1,456.
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	1,456.
6	Credits/Payments:				
a	2022 estimated tax pymts and 2021 overpayment credited to 2022	6a	10,360.		
b	Exempt foreign organizations — tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	10,360.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10	8,904.
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax		1,480.		
		Refunded		11	7,424.

BAA

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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.		
c 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?		
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 2022 or the tax year beginning in 2022? 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? ... Website address:	X	
14 The books are in care of <u>Jean Payne</u> Telephone no. <u>207-691-6836</u> Located at <u>8 Harrison Ave Camden ME</u> ZIP + 4 <u>04843</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here. N/A. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15 <u>N/A</u>		
16 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		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)?		X
(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.)		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.		
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 2022?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20 __ , 20 __ , 20 __ , 20 __		X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 __ , 20 __ , 20 __ , 20 __		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose 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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2022?		X

BAA

Form 990-PF (2022)

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))?		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 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
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
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		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.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A
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?		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. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 6		16,250.	0.	0.

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

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

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 7	
-----	175,132.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

BAA

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	3,246,915.
b	Average of monthly cash balances.....	1b	53,621.
c	Fair market value of all other assets (see instructions).....	1c	
d	Total (add lines 1a, b, and c).....	1d	3,300,536.
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	3,300,536.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)..... See Statement 8.....	4	49,508.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.....	5	3,251,028.
6	Minimum investment return. Enter 5% (0.05) of line 5.....	6	162,551.

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..... N/A.....	1	
2a	Tax on investment income for 2022 from Part V, line 5.....	2a	
b	Income tax for 2022. (This does not include the tax from Part V.).....	2b	
c	Add lines 2a and 2b.....	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	
6	Deduction from distributable amount (see instructions).....	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.....	7	

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	212,570.
b	Program-related investments – total from Part VIII-B.....	1b	
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	212,570.

BAA

Part XII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only				
b Total for prior years: 20 ____, 20 ____, 20 ____				
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				
4 Qualifying distributions for 2022 from Part XI, line 4: \$ _____				
a Applied to 2021, but not more than line 2a ..				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2022 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				
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)				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) ..				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a				
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)

1a 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 5/19/72

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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	111,824.	112,920.	128,791.	127,548.	481,083.
b 85% (0.85) of line 2a	95,050.	95,982.	109,472.	108,416.	408,920.
c Qualifying distributions from Part XI, line 4, for each year listed	212,570.	261,610.	284,013.	256,521.	1,014,714.
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	212,570.	261,610.	284,013.	256,521.	1,014,714.
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	108,367.	121,214.	118,576.	117,177.	465,334.
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. See instructions.

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:

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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 <i>Paid during the year</i> See Statement 10				
Total				3a 175,132.
b <i>Approved for future payment</i>				
Total				3b

Camden Area Senior Assistance

01-0248064

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees.....	\$ 2,500.	\$ 1,250.		\$ 1,250.
Total	<u>\$ 2,500.</u>	<u>\$ 1,250.</u>	<u>\$ 0.</u>	<u>\$ 1,250.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment management fees.....	\$ 5,708.	\$ 5,708.		
Total	<u>\$ 5,708.</u>	<u>\$ 5,708.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal income tax.....	\$ 18,904.			\$ 18,904.
Foreign taxes.....	92.	\$ 92.		
Total	<u>\$ 18,996.</u>	<u>\$ 92.</u>	<u>\$ 0.</u>	<u>\$ 18,904.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance.....	\$ 698.			\$ 698.
Office expense.....	336.			336.
Total	<u>\$ 1,034.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 1,034.</u>

Camden Area Senior Assistance

01-0248064

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	AMERIPRISE - PRINC	Purchased	Various	Various
2	100000 GNMA 4.5%	Purchased	6/05/2015	7/20/2022
3	AMERIPRISE - ST COVERED	Purchased	Various	7/21/2022
4	2410.8 COLUMBIA STRATEGIC INC	Purchased	2/21/2018	9/27/2022
5	131 ISHARES 3-MONTH TREAS	Purchased	5/06/2022	9/23/2022
6	AMERIPRISE - ST COVERED	Purchased	Various	10/05/2022
7	AMERIPRISE - ST COVERED	Purchased	Various	10/05/2022
8	5 ELI LILLY	Purchased	7/26/2021	10/05/2022
9	AMERIPRISE - LT COVERED	Purchased	Various	10/05/2022
10	AMERIPRISE - ST COVERED	Purchased	Various	10/05/2022
11	229.95 PGIM STRATEGIC BOND	Purchased	9/23/2021	10/05/2022
12	12403.20 COLUMBIA STRATEGIC INC	Purchased	Various	11/18/2022
13	100 ACCENTURE PLC IRELAND	Purchased	Various	11/18/2022
14	AMERIPRISE - ST COVERED	Purchased	10/05/2022	12/14/2022
15	AMERIPRISE - ST COVERED	Purchased	Various	12/14/2022
16	AMERIPRISE - LT COVERED	Purchased	Various	12/14/2022
17	AMERIPRISE - ST COVERED	Purchased	10/05/2022	1/03/2023
18	8 ISHARES GOLD TRUST	Purchased	3/11/2022	1/03/2023
19	AMERIPRISE - LT COVERED	Purchased	Various	1/03/2023
20	AMERIPRISE - LT COVERED	Purchased	Various	1/03/2023
21	AMERIPRISE - ST COVERED	Purchased	Various	1/03/2023
22	21000 BANK MONTREAL	Purchased	5/26/2022	2/01/2023
23	AMERIPRISE - ST COVERED	Purchased	Various	4/10/2023
24	AMERIPRISE - ST COVERED	Purchased	Various	4/10/2023
25	AMERIPRISE - LT COVERED	Purchased	Various	4/10/2023
26	AMERIPRISE - LT COVERED	Purchased	Various	4/10/2023

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	10,158.		10,158.	0.				\$ 0.
2	3,526.		2,708.	818.				818.
3	34,283.		35,700.	-1,417.				-1,417.
4	49,994.		59,102.	-9,108.				-9,108.
5	13,126.		13,104.	22.				22.
6	12,963.		12,004.	959.				959.
7	105,812.		136,973.	-31,161.				-31,161.
8	1,644.		1,213.	431.				431.
9	105,978.		149,692.	-43,714.				-43,714.
10	15,619.		16,053.	-434.				-434.
11	1,927.		2,387.	-460.				-460.
12	259,965.		304,069.	-44,104.				-44,104.
13	28,062.		3,450.	24,612.				24,612.
14	16,931.		14,698.	2,233.				2,233.
15	45,884.		54,704.	-8,820.				-8,820.
16	77,295.		106,169.	-28,874.				-28,874.
17	8,003.		6,692.	1,311.				1,311.
18	279.		301.	-22.				-22.
19	2,358.		1,987.	371.				371.
20	10,085.		12,043.	-1,958.				-1,958.
21	120,406.		120,968.	-562.				-562.
22	21,000.		21,000.	0.				0.
23	95,731.		80,963.	14,768.				14,768.
24	55,810.		57,143.	-1,333.				-1,333.
25	21,863.		16,804.	5,059.				5,059.

Camden Area Senior Assistance

01-0248064

Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
26	35,119.		36,246.	-1,127.				\$ -1,127.
							Total	<u>\$-122,510.</u>

Statement 6
Form 990-PF, Part VII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Sam Jones 66 Moody Mountain Rd Lincolnvillle, ME 04849	Trustee 1.00	\$ 0.	\$ 0.	\$ 0.
Roe Chiacchio 42 Moody Mountain Road Lincolnvillle, ME 04849	Trustee 1.00	100.	0.	0.
Jean Payne 8 Harrison Ave Camden, ME 04843	Secretary/Treas 9.00	12,450.	0.	0.
Brian Powers Harts Mill Road South Hope, ME 04847	Trustee 1.00	350.	0.	0.
Elaine Davis 13 Limerock St Camden, ME 04843	Trustee 1.00	500.	0.	0.
Linda Annis 3 Ledgevood Drive Rockport, ME 04856	Trustee 1.00	300.	0.	0.
Marie Berry 183 Church St Hope, ME 04847	Trustee 1.00	450.	0.	0.
Richard Lane 127 West St Ext. Rockport, ME 04856	Trustee 1.00	250.	0.	0.
Rosemary Winslow 122 Camden Rd Lincolnvillle, ME 04849	Trustee 1.00	200.	0.	0.

Camden Area Senior Assistance

01-0248064

Statement 6 (continued)
Form 990-PF, Part VII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Tom Jackson PO Box 895 Camden, ME 04843	President 2.00	\$ 250.	\$ 0.	\$ 0.
William Dickey 268 High St Lincolntonville, ME 04849	Trustee 1.00	400.	0.	0.
Gregg Haining 3 Boulder Way Rockport, ME 04856	Vice President 1.00	500.	0.	0.
Beth Ward 48 Pearl St Camden, ME 04843	Trustee 1.00	500.	0.	0.
		Total \$ 16,250.	\$ 0.	\$ 0.

Statement 7
Form 990-PF, Part VII-A, Line 1
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
Financial support is given to needy individuals who live in the Maine towns of Camden, Hope, Lincolntonville and Rockport. This support is used for groceries, real estate taxes, heating and medical costs. The maximum support given per individual is \$2,500. This cap can be exceeded in extraordinary circumstances. There are approximately 110 annual recipients.	\$ 175,132.
Financial support is also given to area nonprofit organizations that support the mission of Camden Area Senior Assistance by providing food, medical care and other assistance to the individuals served by our organization. Donations were \$250 in the current fiscal year to those nonprofit organizations.	

Statement 8
Form 990-PF, Part IX, Line 4
Explanation of Cash Deemed Held for Charitable Activities

In accordance with the organization's bylaws, expenditures are to be used for the provision and maintenance of services for local senior citizens in the furtherance of the goal of assisting them to live in their private homes and residences. Cash deemed held for charitable activities approximate the annual obligations of the organization.

Camden Area Senior Assistance

01-0248064

Statement 9
Form 990-PF, Part XIV, Line 2a-d
Application Submission Information

Name of Grant Program:
 Name: Jean Payne
 Care Of:
 Street Address: 8 Harrison Street
 City, State, Zip Code: Camden, ME 04843
 Telephone: 207-691-6836
 E-Mail Address:
 Form and Content: Applicant completes standard form, no additional information or materials required.
 Submission Deadlines: None - grant process is ongoing.
 Restrictions on Awards: Awards are limited to elderly residents of the towns of Camden, Hope, Lincolnville and Rockport, Maine, as well as the organizations that serve them. Awards are based on need, and are for groceries, prescriptions, heating fuel & firewood, home improvements, and real estate taxes.

Statement 10
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Albano, Michael & Kerry 10 Black Brook Drive Lincolnville ME 04849	None	I	Real estate taxes	\$ 1,000.
Albano, Michael & Kerry 10 Black Brook Drive Lincolnville ME 04849	None	I	Groceries	1,500.
Ball, Kathy 12 Highland Park Drive, Apt 21 Camden ME 04843	None	I	Groceries	1,500.
Ballou Jr., Richard 81 Ballou Drive Lincolnville ME 04849	None	I	Groceries	1,500.
Berry, Charles 15 Sand Street Camden ME 04843	None	I	Real estate taxes	1,000.
Berry, Charles 15 Sand Street Camden Me 04843	None	I	Groceries	1,500.
Brown, Edith 15 Highland Park, Apt. 34 Camden ME 04843	None	I	Groceries	1,500.

Camden Area Senior Assistance

01-0248064

Statement 10 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Brown, Howard & Katherine 14 Ames Terrace Camden ME 04843	None	I	Groceries	\$ 500.
Carle, Robert & Judy 590 Barnestown Road Hope ME 04847	None	I	Real estate taxes	1,000.
Carle, Robert & Judy 590 Barnestown Road Hope ME 04847	None	I	Groceries	1,500.
Carroll, Dorothy 63 West Street Extension Rockport, ME 04856	None	I	Groceries	1,500.
Chapin, Georgia 31 Annis Road Camden ME 04843	None	I	Groceries	500.
Clark, Marguerite 7 Sand Street Camden ME 04843	None	I	Real estate taxes	500.
Clark, Marguerite 7 Sand Street Camden ME 04843	None	I	Groceries	1,500.
Conrad, Jeff P.O. Box 176 Camden ME 04843	None	I	Groceries	1,500.
Curit, Sally 10 Powder Mill Road Camden ME 04843	None	I	Groceries	1,500.
Derby, Thomas PO Box 1095 Camden ME 04843	None	I	Heating oil	1,000.
Derby, Thomas PO Box 1095 Camden ME 04843	None	I	Groceries	1,500.
Diprete, Maura 143 Martin Corner Road Lincolntonville ME 04849	None	I	Real estate taxes	1,000.
Dyer, Mary 10 Highland Ave, Apt. 5 Camden ME 04843	None	I	Groceries	1,500.

Camden Area Senior Assistance

01-0248064

Statement 10 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Eaton, Cathy 121 Slab City Road Lincolnville ME 04849	None	I	Groceries	\$ 1,500.
Eaton, Cathy 121 Slab City Road Lincolnville ME 04849	None	I	Real estate taxes	261.
Engstrom, Reginald 503 Beach Road Lincolnville ME 04849	None	I	Groceries	1,500.
Engstrom, Reginald 503 Beach Road Lincolnville ME 04849	None	I	Real estate taxes	485.
Erskine, Leroy & Donna 297 Youngtown Road Lincolnville ME 04849	None	I	Groceries	1,500.
Fogg, Charles 487 West Street Rockport ME 04856	None	I	Groceries	1,000.
Gerry, Cecil & Elaine 44 Tucker Brook Rd Lincolnville ME 04849	None	I	Firewood	1,100.
Gerry, Cecil & Elaine 44 Tucker Brook Rd Lincolnville ME 04849	None	I	Real estate taxes	969.
Gerry, Cecil & Elaine 44 Tucker Brook Rd Lincolnville ME 04849	None	I	Groceries	1,500.
Gregory, Bradford 1025 Commercial Street Rockport ME 04856	None	I	Groceries	1,500.
Grotton, Phyllis 2343 Belfast Road Lincolnville ME 04849	None	I	Real estate taxes	656.
Grotton, Phyllis 2343 Belfast Road Lincolnville ME 04849	None	I	Groceries	1,500.
Hallowell, Jocelyn 61 Kimberly Drive Rockport ME 04856	None	I	Real estate taxes	500.

Camden Area Senior Assistance

01-0248064

Statement 10 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Hallowell, Jocelyn 61 Kimberly Drive Rockport ME 04856	None	I	Groceries	\$ 1,500.
Hannan, Muriel 291 Melvin Heights Road Camden ME 04843	None	I	Groceries	1,500.
Harwood, Janice 263 Main Street Lincolnvilleville ME 04849	None	I	Heating oil	1,000.
Harwood, Janice 263 Main Street Lincolnvilleville ME 04849	None	I	Groceries	1,500.
Heald, Nancy 915 Beach Road Lincolnvilleville ME 04849	None	I	Real estate taxes	1,000.
Heald, Nancy 915 Beach Road Lincolnvilleville ME 04849	None	I	Groceries	1,500.
Hendrick, Kathleen 150 Park Street Rockport ME 04856	None	I	Groceries	1,500.
Herrick, Tina 2159 Belfast Road Lincolnvilleville ME 04849	None	I	Groceries	1,500.
Hodgkins, Amzy 17 Keller Drive Rockport ME 04856	None	I	Groceries	1,500.
Hofer, Janice 31 Knowlton Street Camden ME 04843	None	I	Heating oil	1,000.
Hofer, Janice 31 Knowlton Street Camden ME 04843	None	I	Groceries	1,500.
Holbrook, Patricia 10 Pearse Road Hope ME 04847	None	I	Groceries	1,500.
Holbrook, Patricia 10 Pearse Road Hope ME 04847	None	I	Real estate taxes	1,000.

Camden Area Senior Assistance

01-0248064

Statement 10 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Hunt, Howard 43 Molyneaux Road Camden ME 04843	None	I	Real estate taxes	\$ 1,000.
Hunt, Howard 43 Molyneaux Road Camden ME 04843	None	I	Groceries	1,500.
Ives, William & Eleanor 58 Mystic Ave Rockport ME 04856	None	I	Real estate taxes	1,000.
Jacobs, Henry 513 Buzzell Hill Road Hope ME 04847	None	I	Real estate taxes	1,000.
Jacobs, Henry 513 Buzzell Hill Road Hope ME 04847	None	I	Groceries	1,500.
Kane, Maren 37 Camden Road Lincolnvillle Center ME 04850	None	I	Groceries	1,500.
Knight, Keryn 5 Belmont Avenue Camden ME 04843	None	I	Real estate taxes	500.
Knight, Keryn 5 Belmont Avenue Camden ME 04843	None	I	Groceries	1,500.
Lawson, Raymond 588 West Street Rockport ME 04856	None	I	Real estate taxes	500.
Lawson, Raymond 588 West Street Rockport ME 04856	None	I	Groceries	1,000.
Leland, Faye 685 Rockland Street Rockport ME 04856	None	I	Groceries	1,000.
Ludwig, Alex & Peggy 903 Camden Road Hope ME 04847	None	I	Real estate taxes	500.
Main, Shirley 36 Riverside Drive Camden ME 04846	None	I	Real estate taxes	500.

Camden Area Senior Assistance

01-0248064

Statement 10 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Main, Shirley 36 Riverside Drive Camden ME 04843	None	I	Groceries	\$ 1,500.
Marston, Amber 50 Cobb Road Camden ME 04843	None	I	Real estate taxes	500.
Marston, Amber 50 Cobb Road Camden ME 04843	None	I	Groceries	1,500.
McGovern, Susan Coleman Pond Road Lincolnvillle ME 04849	None	I	Groceries	1,500.
Moholland, Jacqueline PO Box 864 Rockport ME 04856	None	I	Groceries	1,500.
Nash, Charles 73 Pearl Street Camden ME 04843	None	I	Groceries	1,000.
Overlock, Patrick 54 Lincolnvillle Road Hope ME 04856	None	I	Real estate taxes	1,000.
Pearse, Rita PO Box 2022 Hope ME 04847	None	I	Real estate taxes	1,000.
Pearse, Rita PO Box 2022 Hope ME 04847	None	I	Groceries	1,500.
Pendleton, Wayne 118 Mechanic Street Camden ME 04843	None	I	Biobricks	898.
Pendleton, Wayne 118 Mechanic Street Camden ME 04843	None	I	Groceries	1,000.
Perry, Ingrid 220 West Street Ext Rockport ME 04856	None	I	Groceries	1,500.
Pierce, Marie 687 Beach Road Lincolnvillle ME 04849	None	I	Real estate taxes	500.

Camden Area Senior Assistance

01-0248064

Statement 10 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Pierce, Marie 687 Beach Road Lincolnville ME 04849	None	I	Groceries	\$ 1,500.
Pottle, Lianne 79 Union Street, Apt 1 Camden ME 04843	None	I	Groceries	1,500.
Rankin, Robert 2284 Atlantic Highway Lincolnville ME 04849	None	I	Groceries	1,500.
Recht, Jacqueline 12 Highland Park Drive, Apt. 21 Camden ME 04843	None	I	Groceries	1,500.
Rego, Shirley 2612 Belfast Road Lincolnville ME 04849	None	I	Groceries	1,000.
Riley, Jean 39 Megunticook St, Apt. 32 Camden ME 04843	None	I	Rent	1,275.
Russell, Carolyn 154 Robbins Road Hope ME 04847	None	I	Heating oil	1,000.
Russell, Carolyn 154 Robbins Road Hope ME 04847	None	I	Groceries	1,500.
Robbins, Emmi 11 Beechwood Lane Lincolnville ME 04849	None	I	Heating oil	1,000.
Roderick, Sharon 277 Camden Rd Hope ME 04847	None	I	Groceries	1,500.
Senn, Corelyn 152 South Cobbtown Road Lincolnville ME 04849	None	I	Groceries	1,500.
Shanahan, Sylvia 85 Pearl Street Camden ME 04843	None	I	Groceries	1,500.
Prosser, Gwen 79 Union Street #3 Camden ME 04843	None	I	Groceries	1,500.

Camden Area Senior Assistance

01-0248064

Statement 10 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Smith, Lorraine Highland Avenue Camden ME 04843	None	I	Groceries	\$ 1,500.
Stanley, Pat 42 Mountainside Park Camden ME 04843	None	I	Groceries	1,500.
Staples, Sonja 89 Marriner Drive Lincolnvile ME 04849	None	I	Groceries	1,500.
Sullivan, Patricia 128 Washington Street Camden ME 04843	None	I	Real estate taxes	1,000.
Sullivan, Patricia 128 Washington Street Camden ME 04843	None	I	Groceries	1,500.
Tetreault, Patricia 18 Sunset View Lane Hope ME 04847	None	I	Heating oil	500.
Tetreault, Patricia 18 Sunset View Lane Hope ME 04847	None	I	Groceries	1,500.
Thompson, Peter 33 Fogler Road Hope ME 04847	None	I	Real estate taxes	1,000.
Thompson, Peter 33 Fogler Road Hope ME 04847	None	I	Heating oil	500.
Trisdale, Fritz & Catherine 11 Millertown Drive Lincolnvile ME 04849	None	I	Real estate taxes	1,000.
Trisdale, Fritz & Catherine 11 Millertown Drive Lincolnvile ME 04849	None	I	Groceries	1,000.
Upton, Rosanne 217 Green Acre Road Lincolnvile ME 04849	None	I	Groceries	1,500.
Upton, Rosanne 217 Green Acre Road Lincolnvile ME 04849	None	I	Heating oil	1,000.

Statement 10 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Vose, Joan 12 Lupine Lane Camden ME 04843	None	I	Heating oil	\$ 1,000.
Vose, Joan 12 Lupine Lane Camden ME 04843	None	I	Groceries	1,500.
Wade, Thomas & Teresa Jo 44 Upham Road Rockport ME 04856	None	I	Real estate taxes	1,000.
Wade, Thomas & Teresa Jo 44 Upham Road Rockport ME 04856	None	I	Groceries	1,500.
Wade, Thomas & Teresa Jo 44 Upham Rd Rockport ME 04856	None	I	Heating oil	1,000.
Walker, Jeffrey 40 Church Street Hope ME 04847	None	I	Real estate taxes	850.
Watmough, Harold & Carole 100 Mt. Pleasant St Rockport ME 04856	None	I	Real estate taxes	2,081.
Webb, Margery PO Box 1416 Camden ME 04843	None	I	Groceries	1,500.
Wells, Vance & Marie 159 Green Acre Road Lincolntonville ME 04849	None	I	Groceries	1,000.
Whitaker, Paul & Deborah 79 Union St., Apt. 30 Camden ME 04843	None	I	Groceries	1,500.
Winslow, William 34 West Street Extension Rockport ME 04856	None	I	Real estate taxes	299.
Winslow, William 34 West Street Extension Rockport ME 04856	None	I	Groceries	1,000.
Beattie, Gretchen 20 Highland Avenue, Apt. 15 Camden ME 04843	none		Groceries	400.

Camden Area Senior Assistance

01-0248064

Statement 10 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Botley, Eva 2391 Belfast Road Lincolnvillle ME 04849	None	I	Groceries	\$ 500.
Boulette, Tambllyn 10 Faith Lane Hope ME 04847	None	I	Heating Oil	1,000.
Boulette, Tambllyn 10 Faith Lane Hope ME 04847	None	I	Groceries	1,500.
Brown, Glenn & Thompson, Amy 402 Hope Road Lincolnvillle ME 04849	None	I	Real Estate Taxes	500.
Crowley, Edgar 277 Camden Road Hope ME 04847	None	I	Real Estate Taxes	1,000.
Downing, Robert Jr. & Teresa 74 Seacoast Road Hope ME 04847	None	I	Groceries	1,500.
Dyer, Daniel 29 Dyer Drive Lincolnvillle ME 04849	None	I	Groceries	500.
Dyer, Daniel 29 Dyer Drive Camden ME 04843	None	I	Real Estate Taxes	500.
French, Dolores 82 Hosmer Pond Road Camden ME 04843	None	I	Groceries	1,500.
Gott, Carl & Mary Cobb Road Camden ME 04843	None	I	Groceries	1,500.
Gott, Carl & Mary Cobb Road Camden ME 04843	None	I	Heating Oil	1,000.
Hall, Margaret 496 Hope Road Lincolnvillle ME 04849	None	I	Real Estate Taxes	840.

Camden Area Senior Assistance

01-0248064

Statement 10 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Hopkins, Richard & Paula 151 Chestnut Street Camden ME 04843	None	I	Groceries	\$ 1,500.
Hopkins, Richard & Paula 151 Chestnut Street Camden ME 04843	None	I	Real Estate Taxes	500.
Kierstead, Linda 14 Spring Street Camden ME 04843	None	I	Groceries	1,500.
Kierstead, Linda 14 Spring Street Camden ME 04843	None	I	Real Estate Taxes	500.
Knight, Charles & Barbara 76 Main Street Rockport ME 04856	None	I	Real Estate Taxes	1,000.
Legasse, Paul 139 Robbins Road Hope ME 04847	None	I	Groceries	1,500.
Libby, Julia 486 Camden Road Lincolnvillle ME 04856	None	I	Real Estate Taxes	500.
Marriner, Clifton & Ann P.O. Box 156 Lincolnvillle Center ME 04850	None	I	Groceries	1,500.
Marriner, Clifton & Ann P.O. Box 156 Lincolnvillle Center ME 04850	None	I	Real Estate Taxes	1,000.
Miller, Pamela 11 Viewpoint Drive Hope ME 04847	None	I	Groceries	1,500.
Miller, Pamela 11 Viewpoint Drive Hope ME 04847	None	I	Heating oil	1,000.
Snowdeal, Sherrill 24 Mountain Side Park Camden ME 04843	None	I	Rent	1,860.

Camden Area Senior Assistance

01-0248064

Statement 10 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Stevens, Christine 26 Morton Road Lincolnvillle ME 04849	None	I	Groceries	\$ 1,500.
Urquhart, Darlene 5 Virginia Avenue Camden ME 04843	None	I	Groceries	1,500.
Urquhart, Darlene 5 Virginia Avenue Camden ME 04843	None	I	Heating oil	1,000.
Winchenbach, Elizabeth 18 Start Road Camden ME 04843	None	I	Groceries	1,500.
Winchenbach, Elizabeth 18 Start Road Camden ME 04843	None	I	Heating oil	1,000.
Beherrell, Herbert 274 Camden Road Lincolnvillle ME 04849	None	I	Real estate taxes	1,000.
Belknap, Debbie 25 John Street Camden ME 04843	None	I	Groceries	1,500.
Bloniasz, Joseph 166 Beech Hill Road Rockport ME 04856	None	I	Real estate taxes	908.
Curran, Mary Ann 37 Cobb Road Camden ME 04843	None	I	Groceries	1,500.
Erskine, Leroy & Donna 297 Youngtown Road Lincolnvillle ME 04849	None	I	Real estate taxes	500.
Fischer, Amy Annis Road Camden ME 04843	None	I	Groceries	1,000.
Powell, Jane 16 Belmont Avenue, Apt. D Camden ME 04843	None	I	Groceries	1,500.
Lawson, Raymond 588 West Street Rockport ME 04856	none	I	Heating oil	500.

Statement 10 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Rankin, Robert 2284 Atlantic Highway Lincolnville ME 04849	none	I	Real estate taxes	\$ 500.
Stinson, Jean 537 Beach Road Lincolnville ME 04849	none	I	Heating oil	1,000.
Stockbridge, Kevin 294 Hatchet Mountain Rd Hope ME 04847	none	I	Real estate taxes	1,000.
Towle, Patsy 6 Norwood Street Camden ME 04843	none	I	Groceries	500.
West Rockport Baptist Church PO Box 221 West Rockport ME 04865	none	PC	Donation	250.
Total				\$ <u>175,132.</u>