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

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

OMB No. 1545-0047 23 20 Open to Public Inspection

For	aler	dar year 2023 or tax year beginning		, and e	nding		
Name of foundation						A Employer identification	number
т	he	Bank of Maine Charitab	le Foundation	L		01-0446023	
Nun	nber a	nd street (or P.O. box number if mail is not delivered to street a	ddress)		Room/suite	B Telephone number	
_2	Ε	lm Street				207-582-55	50
		own, state or province, country, and ZIP or foreign p den , ME 04843	ostal code			C If exemption application is pe	ending, check here
		all that apply:	Initial return of a fo	ormer public o	charity	<b>D</b> 1. Foreign organizations	check here
	11001	Final return	Amended return		Jinding		
		Address change	Name change			2. Foreign organizations me check here and attach co	eting the 85% test, mputation
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation			<b>E</b> If private foundation sta	
	] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition		under section 507(b)(1)	
I Fa	ir ma		ng method: 🛛 🗴 Cash	Accr	ual	F If the foundation is in a	60-month termination
(fr		Part II, col. (c), line 16)	her (specify)			under section 507(b)(1)	(B), check here
	\$	259,466. (Part I, colum	nn (d), must be on cash basi	S.)			(4)
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books		ivestment ome	(c) Adjusted net income	( <b>d</b> ) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check I if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	649.		649.		Statement 1
	4	Dividends and interest from securities					
		Gross rents					
	-	Net rental income or (loss)					
anu	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a					
Revenue	7	Capital gain net income (from Part IV, line 2)			0.		
ř	8	Net short-term capital gain					
	9	Income modifications Gross sales less returns					
		and allowances					
		Less: Cost of goods sold					
		Gross profit or (loss)					
	11	Other income	649.		649.		
	12 13	Total. Add lines 1 through 11	049.		049.		0.
	14	Other employee salaries and wages			0.		
	15	Pension plans, employee benefits					
es		Legal fees					
ens	b	Accounting fees Stmt 2	1,810.		0.		1,810.
Expense	C	Other professional fees Stmt 3	6,000.		300.		5,700.
	17	Interest					
Administrative	18	Taxes					
inis	19	Depreciation and depletion					
ц Ц	20	Occupancy					
	21 22	Travel, conferences, and meetings					
and		Printing and publications Other expenses Stmt 4	35.		0.		35.
Operating	24	Total operating and administrative					
era		expenses. Add lines 13 through 23	7,845.		300.		7,545.
Ö	25	Contributions, gifts, grants paid	34,650.				34,650.
	26	Total expenses and disbursements.					
		Add lines 24 and 25	42,495.		300.		42,195.
	27	Subtract line 26 from line 12:					
		Excess of revenue over expenses and disbursements $\hfill \ldots$	-41,846.				
		Net investment income (if negative, enter -0-)			349.	37/3	
		Adjusted net income (if negative, enter -0-)				N/A	
LHA	, F	or Paperwork Reduction Act Notice, see instruction	<b>S.</b> 323501 12-20-23				Form <b>990-PF</b> (2023)

<sup>1</sup> 

Part II     Balance Sheets     Advance water water water and and a to serve out the serve out	Fo	rm 99	0-PF (2023) The Bank of Maine Charit	able Foundation	n 01-0	0446023 Page 2
I Carb - not-interest-bearing       (a) book Value       (b) book Value       (c) book Value         I Carb - not-interest-bearing       301, 312.       259, 466.       259, 466.         I Carb - not-interest-bearing       301, 312.       259, 466.       259, 466.         I Rest allowance for doubtilul accounts       I Rest allowance for doubtilul accounts       I Rest allowance for doubtilul accounts         I Rest allowance for doubtilul accounts       I Rest allowance for doubtilul accounts       I Rest allowance for doubtilul accounts         I Rest allowance for doubtilul accounts       I Rest allowance for doubtilul accounts       I Rest allowance for doubtilul accounts         I Rest allowance for doubtilul accounts       I Rest allowance for doubtilul accounts       I Rest allowance         I Rest allowance for doubtilul accounts       I Rest allowance       I Rest allowance         I Rest allowance for doubtilul accounts       I Rest allowance       I Rest allowance         I Rest allowance for doubtilul accounts       I Rest allowance       I Rest allowance         I Rest allowance in doubtilul accounts       I Rest allowance       I Rest allowance         I Rest allowance in doubtilul accounts       I Rest allowance       I Rest allowance         I Rest allowance in doubtilul accounts       I Rest allowance       I Rest allowance         I Rest allowance in doubtilul accounts	P	Part	II Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
2       Serings and temporary cash mestments       301,312.       259,466.       259,466.         3       Accurate reachable	•	-		(a) Book Value	(b) Book Value	(c) Fair Market Value
a Acounts reavable					0.50 4.6.6	
ess: allowane for doublif accounts				301,312.	259,466.	259,466.
Plages receivable		3				
ess: allowance for coubliful accounts			Less: allowance for doubtful accounts			
seconds receivable		4				
Beceivables due from officers, fuestes, and other disquilible persons       Image: Control of Control o						
geguint depressant		5	Grants receivable			
9       Corrected and loss matching in the section is a section of the section is and complete lines 2, does not be set of the section is a section in the section in the section in the section is a section in the section in						
geg       Less: allowance for doubtul accounts			disqualified persons			
generative       Inventories for sale or use       Inventories for sale overnment obligations         generative       Inventories of sale overnment obligations       Inventories         total institutions		7				
9       Prepaid expenses and deferred charges         10       Investments - USA and state overmment obligations         b       Investments - corporate bonds         11       Investments - corporate bonds         12       Investments - mortgage loans         13       Investments - mortgage loans         14       Land, buildings, and equipment: basis         Interstments - mortgage loans       Investments - mortgage loans         15       Other assets (describe         16       Total assets (describe         18       Grant payable         19       Deferred revenue         20       Other assets (describe         21       Unvestment offece, directions         22       Other assets (describe         23       Total itabilities (add lines 17 through 22)         20       Other assets without donor restrictions         23       Total itabilities (add lines 7 through 22)         24       Net assets without donor restrictions         25       Met assets without donor restrictions         26       Captal stock, trust principal, or current funds         27       Total itabilities and net assets/fund balances         301, 312.       259, 4666.         29       Total itabilities and net assets/f						
9       Prepaid expenses and deferred charges         10       Investments - USA and state overmment obligations         b       Investments - corporate bonds         11       Investments - corporate bonds         12       Investments - mortgage loans         13       Investments - mortgage loans         14       Land, buildings, and equipment: basis         Interstments - mortgage loans       Investments - mortgage loans         15       Other assets (describe         16       Total assets (describe         18       Grant payable         19       Deferred revenue         20       Other assets (describe         21       Unvestment offece, directions         22       Other assets (describe         23       Total itabilities (add lines 17 through 22)         20       Other assets without donor restrictions         23       Total itabilities (add lines 7 through 22)         24       Net assets without donor restrictions         25       Met assets without donor restrictions         26       Captal stock, trust principal, or current funds         27       Total itabilities and net assets/fund balances         301, 312.       259, 4666.         29       Total itabilities and net assets/f	ş	8	Inventories for sale or use			
Investments - corporate stock	sse	9	Prepaid expenses and deferred charges			
e investments - corporate bonds	Ä	10a	Investments - U.S. and state government obligations			
1       Investments - thet winderd depresion         12       Investments - other         13       Investments - other         14       Land, buildings, and equipment basis         Less scannabled depresion		b	Investments - corporate stock			
1       Investments - thet winderd depresion         12       Investments - other         13       Investments - other         14       Land, buildings, and equipment basis         Less scannabled depresion		c	Investments - corporate bonds			
Investments - other       Investments - other         13       Investments - other         14       Land, buildings, and equipment: basis         15       Other assets (to be completed by all filers - see the instructions, Also, see page 1, item )         16       Total assets (to be completed by all filers - see the instructions, Also, see page 1, item )         16       Total assets (to be completed by all filers - see the instructions, Also, see page 1, item )         19       Defarred revenue         20       team officers, furthers, and other desualified presons         21       Mortgages and other notes payable         22       Other liabilities (describe         23       Total inabilities (describe         24       Mortgages and other notes payable         25       Net assets with door restrictions         30       301, 312.         259, 466.         30       team officer, further files         and complete lines 24, 25, 29, and 30.         30       301, 312.         259, 466.         30       Total liabilities of Changes in Net Assets or Fund Balances         301, 312.       259, 466.         30       Total reasets or fund balances and equipment fund         30       Total reasets or fund balances in Net Assets or Fund Balances		11	Investments - land, buildings, and equipment: basis			
Investments - other       Investments - other         13       Investments - other         14       Land, buildings, and equipment: basis         15       Other assets (to be completed by all filers - see the instructions, Also, see page 1, item )         16       Total assets (to be completed by all filers - see the instructions, Also, see page 1, item )         16       Total assets (to be completed by all filers - see the instructions, Also, see page 1, item )         19       Defarred revenue         20       team officers, furthers, and other desualified presons         21       Mortgages and other notes payable         22       Other liabilities (describe         23       Total inabilities (describe         24       Mortgages and other notes payable         25       Net assets with door restrictions         30       301, 312.         259, 466.         30       team officer, further files         and complete lines 24, 25, 29, and 30.         30       301, 312.         259, 466.         30       Total liabilities of Changes in Net Assets or Fund Balances         301, 312.       259, 466.         30       Total reasets or fund balances and equipment fund         30       Total reasets or fund balances in Net Assets or Fund Balances			Less: accumulated depreciation			
Investments - other       Investments - other         14       Land, buildings, and equipment: basis         15       Other assets (describe         16       Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)         18       Grants payable and accrued expenses         19       Deferred revenue         21       Mortgages and other notise payable         22       Other labilities (describe         21       Mortgages and other notise payable         22       Other labilities (describe         22       Other labilities (describe         23       Total insets without donor restrictions         301, 312.       259, 466.         25       Net assets without donor restrictions         301, 312.       259, 466.         24       Met assets without donor restrictions         301, 312.       259, 466.         26       Capital stock, trust principal, or current funds         28       Retained earnings, accuration endowment, or other funds         301, 312.       259, 466.         29       Total insets or fund balances         301, 312.       259, 466.         29       Total insets or fund balances         301, 312.       259, 466. <tr< td=""><td></td><td>12</td><td></td><td></td><td></td><td></td></tr<>		12				
1       Land, buildings, and equipment; basis         1       Exe acconduited depreciation         16       Other assets (describe         17       Accounts payable and accrued expenses         18       Grants payable and accrued expenses         19       Defarred revenue         20       Lears for milens, effectors, twates, and other disqualified presons         21       Mortgages and other notes payable         22       Other liabilities (describe         23       Total instructions Also, see page 1, item 1)         24       Mortgages and other notes payable         25       Other liabilities (describe         20       Lears (for mileting, effectors, twates, and other disqualified presons         21       Mortgages and other notes payable         22       Other liabilities (describe         23       Total liabilities (describe         24       Net assets without donor restrictions         5       Net assets without donor restrictions         7       Paichions capital struck, trust principal, or current funds         27       Paich or capital surplus, or land, bidg, and equipment fund         28       Retained arnings, accumulated income, endowment, or other funds         29       Total net assets or fund balances         30						
15       Other assets (loscribe       301,312.       259,466.       259,466.         17       Accounts payable and accrued expenses       1       301,312.       259,466.       259,466.         19       Deferred revenue       1		14				
15       Other assets (loscribe       301,312.       259,466.       259,466.         17       Accounts payable and accrued expenses       1       301,312.       259,466.       259,466.         19       Deferred revenue       1			Less: accumulated depreciation			
instructions. Also, see page 1, item 1)       301, 312.       259, 466.       259, 466.         17       Accounts payable and accrued expenses		15				
17       Accounts payable and accrued expenses         18       Grants payable         19       Deferred revenue         20       Loans from officers, directors, trustees, and other disqualified persons         21       Mortgages and other notes payable         22       Other liabilities (describe         23       Total liabilities (describe         24       Mortgages and other notes payable         25       Other liabilities (describe         24       Mortgages and other rotes payable         25       Net assets withou donor restrictions         26       Capital stat follow FASB ASC 958, check here         27       Paid-ion or restrictions         301, 312.       259, 466.         28       Net assets with donor restrictions         301, 312.       259, 466.         28       Capital stock, trust principal, or current funds         29       Paid-ion or capital surplus, or land, bidg, and equipment fund         29       Total net assets or fund balances         301, 312.       259, 466.         29       Total net assets or fund balances         301, 312.       259, 466.         20       Ital itabilities and net assets/fund balances         301, 312.       259, 466.		16	Total assets (to be completed by all filers - see the			
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19       Deferred revenue       1         21       Loans from offices, directors, trustees, and other disqualified persons       1         21       Mortgages and other notes payable       1         22       Other liabilities (describe       0         23       Total liabilities (add lines 17 through 22)       0       0         23       Total liabilities (add lines 17 through 22)       0       0         24       Net assets without donor restrictions       301, 312.       259, 466.         25       Net assets with donor restrictions       301, 312.       259, 466.         26       Capital stock, trust principal, or current funds       301, 312.       259, 466.         27       Paid-in or capital surplus, or land, bidg., and equipment fund       301, 312.       259, 466.         27       Total net assets or fund balances       301, 312.       259, 466.         29       Total net assets or fund balances       301, 312.       259, 466.         29       Total net assets or fund balances at beginning of year - Part II, column (a), line 29       1       301, 312.       2         20       Total net assets or fund balances at beginning of year - Part II, column (a), line 29       3       0.         1       Analysis of Changes in Net Assets or Fund Balances       3		17	Accounts payable and accrued expenses			
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Foundations that follow FASB ASC 958, check here       X         and complete lines 24, 25, 29, and 30.       301, 312.         24       Net assets without donor restrictions         25       Net assets with donor restrictions         Foundations that do not follow FASB ASC 958, check here		22	Other liabilities (describe)			
Foundations that follow FASB ASC 958, check here       X         and complete lines 24, 25, 29, and 30.       301, 312.         24       Net assets without donor restrictions         25       Net assets with donor restrictions         Foundations that do not follow FASB ASC 958, check here						
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24       Net assets without donor restrictions       301,312.       259,466.         25       Net assets with donor restrictions			Foundations that follow FASB ASC 958, check here 🛛 🔤 🛛 🛛 🗌			
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         30       Total liabilities and net assets/fund balances         30       Total liabilities and net assets/fund balances         30       Total net assets 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)         2       Enter amount from Part I, line 27a         3       Other increases not included in line 2 (itemize)         4       Add lines 1, 2, and 3         5       Decreases not included in line 2 (itemize)         6       Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	ŝ		and complete lines 24, 25, 29, and 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         30       Total liabilities and net assets/fund balances         30       Total liabilities and net assets/fund balances         30       Total net assets 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)         2       Enter amount from Part I, line 27a         3       Other increases not included in line 2 (itemize)         4       Add lines 1, 2, and 3         5       Decreases not included in line 2 (itemize)         6       Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	õ	24	Net assets without donor restrictions	301,312.	259,466.	
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         30       Total liabilities and net assets/fund balances         30       Total liabilities and net assets/fund balances         30       Total net assets 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)         2       Enter amount from Part I, line 27a         3       Other increases not included in line 2 (itemize)         4       Add lines 1, 2, and 3         5       Decreases not included in line 2 (itemize)         6       Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	ala	25	Net assets with donor restrictions			
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         30       Total liabilities and net assets/fund balances         30       Total liabilities and net assets/fund balances         30       Total net assets 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)         2       Enter amount from Part I, line 27a         3       Other increases not included in line 2 (itemize)         4       Add lines 1, 2, and 3         5       Decreases not included in line 2 (itemize)         6       Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	а В		Foundations that do not follow FASB ASC 958, check here 🛛 🗌			
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         30       Total liabilities and net assets/fund balances         30       Total liabilities and net assets/fund balances         30       Total net assets 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)         2       Enter amount from Part I, line 27a         3       Other increases not included in line 2 (itemize)         4       Add lines 1, 2, and 3         5       Decreases not included in line 2 (itemize)         6       Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	Ë		and complete lines 26 through 30.			
28       Retained earnings, accumulated income, endowment, or other funds       301, 312. 259, 466.         29       Total net assets or fund balances       301, 312. 259, 466.         30       Total liabilities and net assets/fund balances       301, 312. 259, 466.         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       Enter amount from Part I, line 27a       2         3       Other increases not included in line 2 (itemize)       3         4       Add lines 1, 2, and 3       4         5       0.       5         6       259, 466.	P	26				
30 Total liabilities and net assets/fund balances       301,312.       259,466.         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       301,312.         2 Enter amount from Part I, line 27a       2       -41,846.         3 Other increases not included in line 2 (itemize)       3       0.         4 Add lines 1, 2, and 3       4       259,466.         5 Decreases not included in line 2 (itemize)       5       0.         6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29       6       259,466.	ets	27				
30 Total liabilities and net assets/fund balances       301,312.       259,466.         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       301,312.         2 Enter amount from Part I, line 27a       2       -41,846.         3 Other increases not included in line 2 (itemize)       3       0.         4 Add lines 1, 2, and 3       4       259,466.         5 Decreases not included in line 2 (itemize)       5       0.         6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29       6       259,466.	SS	28	Retained earnings, accumulated income, endowment, or other funds $\ldots$			
30 Total liabilities and net assets/fund balances       301,312.       259,466.         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       301,312.         2 Enter amount from Part I, line 27a       2       -41,846.         3 Other increases not included in line 2 (itemize)       3       0.         4 Add lines 1, 2, and 3       4       259,466.         5 Decreases not included in line 2 (itemize)       5       0.         6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29       6       259,466.	et∧	29	Total net assets or fund balances	301,312.	259,466.	
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       301, 312.         2       Enter amount from Part I, line 27a       2       -41, 846.         3       Other increases not included in line 2 (itemize)       3       0.         4       Add lines 1, 2, and 3       4       259, 466.         5       Decreases not included in line 2 (itemize)       5       0.         6       Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29       6       259, 466.	Ż					
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       301,312.         2       Enter amount from Part I, line 27a       2       -41,846.         3       0.       3       0.         4       Add lines 1, 2, and 3       4       259,466.         5       0.       5       0.         6       Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29       6       259,466.	_	30			259,466.	
(must agree with end-of-year figure reported on prior year's return)1301,312.2Enter amount from Part I, line 27a2-41,846.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34259,466.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 296259,466.	P	Part	III Analysis of Changes in Net Assets or Fund Ba	alances		
2Enter amount from Part I, line 27a2-41,846.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34259,466.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 296259,466.	1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	29		
2Enter amount from Part I, line 27a2-41,846.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34259,466.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 296259,466.						
3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34259, 466.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 296259, 466.	2					
4 Add lines 1, 2, and 34259, 466.5 Decreases not included in line 2 (itemize)50.6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 296259, 466.	3	Othe				
5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 296259,466.	4	Add				259,466.
	5	Decr				
	6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29		

6 259,466. Form **990-PF** (2023)

	Bank of Maine C		dation		01 - 044	6023 Page 3
-	and Losses for Tax on In		( <b>b</b> ) 11000 0000	uirad		
	e the kind(s) of property sold (for exa arehouse; or common stock, 200 sh		(b) How acqu P - Purcha D - Donatio	se on (c	;) Date acquired (mo., day, yr.)	( <b>d)</b> Date sold (mo., day, yr.)
1a						
b NC	NE					
_ 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 (	
_a						
b						
<u> </u>						
d						
е						
Complete only for assets showi	ng gain in column (h) and owned by	the foundation on 12/31/69.			ains (Col. (h) gain	
(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		col. (k L	k), but not less that osses (from col. (	n -0-) <b>or</b> n))
a						
b						
C						
d						
е						
	apital loss) { If gain, also enter -( If (loss), enter -( iss) as defined in sections 1222(5) ar , column (c). See instructions. If (los					
Part I, line 8			3	0.40		
	sed on Investment Incom			1948 - se	ee instructio	ns)
	described in section 4940(d)(2), che		N/A" on line 1.			_
Date of ruling or determination		tach copy of letter if necessary		ons)	1	5.
	s enter 1.39% (0.0139) of line 27b. Ex					
4% (0.04) of Part I, line 12, co	I. (b)			J	-	0
	tic section 4947(a)(1) trusts and tax	able foundations only; others, ei	nter -0-)		2	0.
					3	0.
	stic section 4947(a)(1) trusts and tax				4 5	5.
	ome. Subtract line 4 from line 3. If ze	ero or less, enter -0-			0	J •
6 Credits/Payments:	and 2022 overpayment credited to 20	023 <b>6a</b>		393.		
	tax withheld at source			0.		
	xtension of time to file (Form 8868)			0.		
	ly withheld			0.		
<ul><li>7 Total credits and payments. Ac</li></ul>	•	h		-	7	393.
	yment of estimated tax. Check here [	if Form 2220 is attached			8	0.
	and 8 is more than line 7, enter <b>amo</b>				9	<b>U</b>
	e than the total of lines 5 and 8, enter				10	388.
	be: Credited to 2024 estimated tax	amount or or puid	388. F	Refunded	11	0.
						orm 990-PF (2023)

Form 990-PF (20	23) <b>The</b>	Bank	of	Maine	Charitable	Foundation
Part VI-A	Statements	Regard	ing A	Activities		

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		Х
	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.			
C	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. \$0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	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	3		Х
<b>4</b> a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	• 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?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A			
14	The books are in care of Terri Tooley Telephone no. 207-2		016	
	Located at 2 Elm Street, Camden, ME ZIP+4 0	4843		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year15	Ν	/A	
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
	F	orm <b>990</b>	)-PF	(2023)

Form 990-PF (2023) The Bank of Maine Charitable Foundation 01-0446	023	Page <b>5</b>
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.	Ye	es No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available		
for the benefit or use of a disqualified person)?	1a(5)	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.)	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	
c Organizations relying on a current notice regarding disaster assistance, check here		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		
before the first day of the tax year beginning in 2023?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		
defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines		
6d and 6e) for tax year(s) beginning before 2023?	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 all years listed, answer "No" and attach		
statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		
during the year?	3a	X
b If "Yes," did it have excess business holdings in 2023 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 2023.)	3b	
4a 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 2023?	4b	

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# 13490509 757052 31551

Form 990-PF (2023) The Bank of Maine Charitable Foundation	01-0446	5023	F	Page <b>6</b>
Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (contin	nued)			
5a During the year, did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,				
any voter registration drive?		5a(2)		Х
(3) Provide a grant to an individual for travel, study, or other similar purposes?		5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section				
4945(d)(4)(A)? See instructions		5a(4)		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for				
the prevention of cruelty to children or animals?		5a(5)		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations				
section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
c Organizations relying on a current notice regarding disaster assistance, check here				
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained				
expenditure responsibility for the grant?	N/A	5d		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on				
a personal benefit contract?		6a		Х
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		Х
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		7a		Х
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or				
excess parachute payment(s) during the year?		8		Х

# 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
Renee Smyth	President			
2 Elm Street				
Camden, ME 04843	1.00	0.	0.	0.
Gregory Dufour	Board Member			
2 Elm Street				
Camden, ME 04843	1.00	0.	0.	0.
Terri Tooley	Treasurer			
2 Elm Street				
Camden, ME 04843	1.00	0.	0.	0.
Joanne Campbell	Past Treasure	r		
2 Elm Street				
Camden, ME 04843	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none, e	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Form 990-PF (2023)

23) The Bank of Maine Charitable Foundation Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

	-paid independent contractors for professional services. If none, ent		(-) 0
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensati
NO	NE		
otal number of (	others receiving over \$50,000 for professional services		
Part VIII-A	Summary of Direct Charitable Activities		
ist the foundatic	n's four largest direct charitable activities during the tax year. Include relevant sta	tistical information such as the	_
umber of organi	zations and other beneficiaries served, conferences convened, research papers pr	oduced, etc.	Expenses
N/.	A		
•			
Part VIII-B	Summary of Program-Related Investments		Arrest
Part VIII-B Describe the two		on lines 1 and 2.	Amount
Part VIII-B Describe the two	Summary of Program-Related Investments	on lines 1 and 2.	Amount
Part VIII-B Describe the two	Summary of Program-Related Investments	on lines 1 and 2.	
Part VIII-B Describe the two	Summary of Program-Related Investments	on lines 1 and 2.	
Part VIII-B Describe the two N/A	Summary of Program-Related Investments largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	
Part VIII-B escribe the two N/A	Summary of Program-Related Investments largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	
Part VIII-B escribe the two N/A	Summary of Program-Related Investments largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	
Part VIII-B escribe the two N / A	Summary of Program-Related Investments largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	
Part VIII-B escribe the two N/A Il other program	Summary of Program-Related Investments largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	
Part VIII-B lescribe the two N / A	Summary of Program-Related Investments largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	
Part VIII-B lescribe the two N / A	Summary of Program-Related Investments largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	
Part VIII-B Describe the two N / A	Summary of Program-Related Investments largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	
Part VIII-B Describe the two N / A	Summary of Program-Related Investments largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	Amount 0
Part VIII-B Describe the two N / A	Summary of Program-Related Investments largest program-related investments made by the foundation during the tax year of	on lines 1 and 2.	

Form 990-PF (2023)

Form 990-PF (2023)

Part IX

	This market value of about her about (of nord for about an our fing our onaritat	bio, oto, purpoodo.			
a	Average monthly fair market value of securities			1a	0.
b	Average of monthly cash balances	1b	289,223.		
C	Fair market value of all other assets (see instructions)	1c	0.		
	Total (add lines 1a, b, and c)			1d	289,223.
	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	289,223.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater a	amount, see instructi	ons)	4	4,338.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3			5	284,885.
6	Minimum investment return. Enter 5% (0.05) of line 5			6	14,244.
Ρ	foreign organizations, check here and do not complete this pa		operating foundations	and certair	1
1	Minimum investment return from Part IX, line 6			1	14,244.
2a	Tax on investment income for 2023 from Part V, line 5	2a	5.		
b	Income tax for 2023. (This does not include the tax from Part V.)	2b			
	Add lines 2a and 2b			2c	5.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	14,239.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	14,239.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Par			7	14,239.
Ρ	art XI Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., put	-			40.405
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	42,195.
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 charita	able, 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	42,195.
					Form <b>990-PF</b> (2023)

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

The Bank of Maine Charitable Foundation

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:

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# Part XII Undistributed Income (see instructions)

	( <b>a)</b> Corpus	(b)	(c)	(d)
		Years prior to 2022	2022	2023
1 Distributable amount for 2023 from Part X,	001903		LULL	
line 7				14,239.
2 Undistributed income, if any, as of the end of 2023:			0.	
a Enter amount for 2022 only			0.	
<b>b</b> Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:		0.		
<b>50 725</b>				
E 50 761				
e From 2022 27,749.				
f Total of lines 3a through e	243,684.			
4 Qualifying distributions for 2023 from				
Part XI, line 4: \$ 42,195.				
<b>a</b> Applied to 2022, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2023 distributable amount				14,239.
e Remaining amount distributed out of corpus	27,956.			•
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).)         6         Enter the net total of each column as         Indicated belows				
indicated below:	271,640.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2/1,040.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		•••		
amount - see instructions		0.		
e Undistributed income for 2022. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2024				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2018				
not applied on line 5 or line 7	59,735.			
9 Excess distributions carryover to 2024.				
Subtract lines 7 and 8 from line 6a	211,905.			
10 Analysis of line 9:				
<b>a</b> Excess from 2019 <b>49 , 199 .</b>				
<b>b</b> Excess from 2020 58,764.				
c Excess from 2021 48,237.				
d Excess from 2022 27,749.				
e Excess from 2023 27,956.				Eorm <b>990-PF</b> (2023)

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Form **990-PF** (2023)

	c of Maine			01-04	46023 Page 10
Part XIII Private Operating Fo	undations (see in	structions and Part VI-	A, question 9)	N/A	
<b>1 a</b> If the foundation has received a ruling or		1 1 0			
foundation, and the ruling is effective for					
<b>b</b> Check box to indicate whether the found	ation is a private operatir	g foundation described i	n section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2023	(b) 2022	(c) 2021	(d) 2020	(e) Total
investment return from Part IX for					
each year listed					
<b>b</b> 85% (0.85) of line 2a					
c Qualifying distributions from Part XI,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part IX, line 6, for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income	motion (Come	ha this port and			in coasta
Part XIV Supplementary Infor at any time during th			i the foundation h	iau ao,000 or moi	e in assets
	•				

1 Information Regarding Foundation Managers:

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

#### None

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

#### None

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

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

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

### Renee Smyth, 207-230-2016

### 2 Elm Street, Camden, ME 04843

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

#### Written Request

c Any submission deadlines:

### None

None

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

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Form 990-PF (2023)

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual,		Durante	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Boys & Girls Club of Kennebec Valley	N/A	PC	Capital Campaign -	
14 Pray St			3rd/final payment	
Gardiner, ME 04345				5,000
	7 ( )	DC	Channe During to Channe	
Good Will Hinkley P.O. Box 159	N/A	PC	Change Drive to Change Lives fundraiser	
Hinckley, ME 04944				1,500
				1,500
Kennebec Valley YMCA	N/A	PC	Sponsor: 2023 Strong	
31 Union St			Kids Campaign &	
Augusta, ME 04330			Auction	2,650
Gardiner Main Street	N/A	PC	Sponsor: Stein &	
P.O. Box 194			Swine fundraiser	
Gardiner, ME 04345				3,500
Childrens Discovery Museum	N/A	PC	Leaders & Luminaries	
7 Eustis Parkway			Award	
Waterville, ME 04901	ntinuation shee	+ ( a )		5,000 34,650
Total See CC b Approved for future payment	meinuacion snee			34,030
None				

The Bank of Maine Charitable Foundation

0.

3b

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Total

Form 990-PF (2023)

# sis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	<b>(d)</b> Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	
a					
b					
C					
d					
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			1 4	640	
investments			14	649.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
e		0		C 4 0	
2 Subtotal. Add columns (b), (d), and (e)		0.		649.	<u> </u>
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)					649.
(See worksheet in line 13 instructions to verify calculations.)					
Part XV-B Relationship of Activities to	the Accor	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which incom	ne is reported ir	n column (e) of Part XV-A	contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than b			oonano		
		,			

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Forn	n 990-PF (2023) The Bank of Maine Charitable Foundation 01-0446	023	Pa	age <b>13</b>
Pa	art XVI Information Regarding Transfers to and Transactions and Relationships With Noncharit Exempt Organizations	able		
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)		Yes	No
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		Х
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		Х
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		Х
C	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		Х

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

(a) Line no	. (b) Amo	ount involved	(c) Name of noncharitable exempt organization				(d) Description of transfers, transactions, and sharing arrangements			
				N/A						
in se	ection 501(c)	-	on 501(c)(3)) or in			re tax-exempt organi				Yes X No
		(a) Name of o	rganization		<b>(b)</b> T	ype of organization		(c) Description	of rela	ationship
		N/A								
Sign Here						panying schedules and s er) is based on all inform		r has any knowledge		May the IRS discuss this return with the preparer shown below? See instr.
	Signature of	gnature of officer or trustee				Date	Title			
	Print/1	ype preparer's r	name	Preparer's si	gnatur	e	Date	Check		PTIN
								self- employed		
Paid		eph R. H		Joseph	R.	Byrne	05/09/24			P01289281
Prepa Use O		name Beri	ry Dunn M	IcNeil &	Paı	rker, LLC		Firm's EIN	01-	0523282
	Firm's		11 Congre							
		Por	rtland, M	1E 04102				Phone no.	(20)	7)775-2387

# The Bank of Maine Charitable Foundation 01-0446023 Part XIV Supplementary Information

3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
Hearty Roots	N/A	PC	Leaders & Luminaries	
P.O. Box 302			Award	
Bristo, ME 04539				5,00
Institute for Family-Owned Business	N/A	PC	Leaders & Luminaries	
P.O. Box 3364			Award	
Portland, ME 04104				5,00
				-,
		22		
New Hope Midcoast	N/A	PC	Leaders & Luminaries	
P.O. Box A			Spotlight Award	
Rockland, ME 04841				2,00
Percival P. Baxter Foundation for	N/A	PC	Leaders & Luminaries	
Maine's Deaf and Hard of Hearing			Award	
Children				
1 Mackworth Island				
Falmouth, ME 04105				5,00
		1		17,00

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## The Bank of Maine Charitable Foundation

Form 990-PF Interest on Savi	ngs and Tem	porary Cash I	Investments	Statement 1
Source	(a Reve Per B	nue Net I	(b) Investment Income	(c) Adjusted Net Income
Interest Income		649.	649.	
Total to Part I, line 3		649.	649.	
Form 990-PF	Accounti	ng Fees		Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	1,810.	0.	,	1,810.
_ To Form 990-PF, Pg 1, ln 16b =	1,810.	0.		1,810.
Form 990-PF C	)ther Profes	sional Fees		Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
 Management Fees	6,000.	300.	,	5,700.
_ To Form 990-PF, Pg 1, ln 16c =	6,000.	300.		5,700.
 Form 990-PF	Other E	xpenses		Statement 4
	(a)	(b)	(C)	(d)

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

15 Statement(s) 1, 2, 3, 4 2023.03040 THE BANK OF MAINE CHARITA 31551\_\_1