Form **990-PF**

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 **2023**Open to Public Inspection

IIIICIII	iui i io	vende del vide				
For	caler	ndar year 2023 or tax year beginning		, and ending		
Nai	ne o	f foundation			A Employer identification	number
			.		00.0504600	
_		nebec Savings Bank Found		15 / "	22-2624600	
		and street (or P.O. box number if mail is not delivered to street a State Street, PO Box 5	•	Room/suite	B Telephone number 207-622-58	01
_		own, state or province, country, and ZIP or foreign p			_	
-		usta, ME 04332	oostal code		C If exemption application is p	ending, check here
		(all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s check here
•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Final return	Amended return	ormor public charty		
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
H (heck	type of organization: X Section 501(c)(3) ex			E If private foundation sta	
	Se		Other taxable private founda	tion	under section 507(b)(1)	
I Fa	ıir ma	arket value of all assets at end of year J Accounti	ing method: X Cash	Accrual	F If the foundation is in a	60-month termination
(fr			ther (specify)		under section 507(b)(1)	
_	\$	14,532,949. (Part I, colur	mn (d), must be on cash basi	S.)		1
Pa	ırt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	241,517.	241,517.		Statement 1
		Gross rents				
		Net rental income or (loss)	260 702			
ē	6a	Gross sales price for all assets on line 6a 3 , 757 , 988 .	260,783.			
Revenue	b	Capital gain net income (from Part IV, line 2)		260,783.		
Be	8	Net short-term capital gain		200,703.		
	9	Income modifications				
	_	Gross sales less returns and allowances				
		Less: Cost of goods sold				
		Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	502,300.	502,300.		
	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
ú	15	Pension plans, employee benefits				
JSe	Iba	Legal fees Stmt 2	4,440.	2,220.		2,220.
e Q		Other professional fees Stmt 3	53,817.	53,817.		0.
Ω ω	17	Interest	3370171	33,017		
ati∢	18	Taxes				
istr	19	Depreciation and depletion				
Administrative Expenses	20	Occupancy				
	21	Travel, conferences, and meetings				
and	22	Printing and publications				
	23	Other expenses				
rati	24	Total operating and administrative	F0 0F7	F.C. 0.2.7		0.000
Operating		expenses. Add lines 13 through 23	58,257.	56,037.		2,220.
J	23	Contributions, gifts, grants paid	683,467.			683,467.
	26	Total expenses and disbursements. Add lines 24 and 25	741,724.	56,037.		685,687.
	27	Subtract line 26 from line 12:	, 11, 144	30,037.		33,007.
		Excess of revenue over expenses and disbursements	-239,424.			
		Net investment income (if negative, enter -0-)		446,263.		
	1	Adjusted net income (if negative enter -0-)			N/A	

LHA For Paperwork Reduction Act Notice, see instructions.

323501 12-20-23

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	<u> </u>
		column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	90.	90.	90.
	2	Savings and temporary cash investments	426,932.	429,973.	429,973.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	-	disqualified persons			
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ass		Investments - U.S. and state government obligations Stmt 4	793,786.	928,292.	928,292.
			9,650,617.		10,997,228.
	ט	Investments - corporate stock Stmt 5	1,901,648.	2,177,366.	2,177,366.
		Investments - corporate bonds Stmt 6	1,901,040.	2,111,300.	2,111,300.
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
		Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	1	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	40 550 050	4.4	4.4
_		instructions. Also, see page 1, item I)	12,773,073.	14,532,949.	14,532,949.
		Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			
S		and complete lines 24, 25, 29, and 30.			
nce	24	Net assets without donor restrictions			
ala	25	Net assets with donor restrictions			
or Fund Balance		Foundations that do not follow FASB ASC 958, check here X			
ڃ		and complete lines 26 through 30.			
P.F	26	Capital stock, trust principal, or current funds	2,027,588.	2,027,588.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	28	Retained earnings, accumulated income, endowment, or other funds	10,745,485.	12,505,361.	
Ţ	29	Total net assets or fund balances	12,773,073.	14,532,949.	
Ž					
	30	Total liabilities and net assets/fund balances	12,773,073.	14,532,949.	
D	art	Analysis of Changes in Net Assets or Fund Bal			
	ai t	/ maryolo or onangoo in Not About or Fana Bar			
		net assets or fund balances at beginning of year - Part II, column (a), line 2	9		
	•				12,773,073.
		amount from Part I, line 27a		2	-239,424.
		r increases not included in line 2 (itemize) Unrealized Gain	on Investmen	ts 3	1,999,300.
		ines 1, 2, and 3		4	14,532,949.
		eases 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, col	umn (b), line 29	6	14,532,949.
					Form 990-PF (2023)

		lebec bavings ba							12 202	1 000	raye o
Pa	art IV Capital Gains a	and Losses for Tax on In	vestment l	ncom	e						
		the kind(s) of property sold (for exa rehouse; or common stock, 200 sha		,		(b) Ho P - F D - I	w acquired Purchase Donation	(c) Date (mo.,	e acquired day, yr.)	(d) Dat (mo., d	
1a	1a Publicly Traded Securities										
	Capital Gains I										
C											
d											
e											
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost plus exp				ı	(h) ((e) plu	Gain or (loss us (f) minus) (g))	
a	3,694,561.		3	,49	7,20	5.				197	,356.
b	63,427.			•							,427.
C	,										
d											
e											
	Complete only for assets showing	g gain in column (h) and owned by	the foundation o	n 12/31	/69.			'I) Gains (Col. (h) gain	minus	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce		ol. (i)		cc	ol. (k), but	not less that s (from col. (n -0-) or	
а										197	,356.
b											,427.
C											,
d											
e											
3 N	f gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) ar column (c). See instructions. If (los	O- in Part I, line 7 nd (6): es), enter -O- in			}	3		N/A		,783.
	art V Excise Tax Bas	ed on Investment Incom	ne (Section	4940	(a), 49	40(b)	or 4948	see ir	nstructio	ns)	
1a		lescribed in section 4940(d)(2), che		_	enter "N)			
	Date of ruling or determination							1		6	,203.
b	•	enter 1.39% (0.0139) of line 27b. Ex					,				•
		(b)		-							
2	Tax under section 511 (domesti	c section 4947(a)(1) trusts and taxa	able foundations	only: ot	hers, ent	ter -0-)		2			0.
3	Add lines 4 and 0							3		6	,203.
4		tic section 4947(a)(1) trusts and tax						4			0.
5		ne. Subtract line 4 from line 3. If ze			,	,		5		6	,203.
6	Credits/Payments:		,								
a		nd 2022 overpayment credited to 20	023	6a			5,183	3.			
b		tax withheld at source		6b).			
C		ension of time to file (Form 8868)		6c).			
d		/ withheld		6d).			
7		d lines 6a through 6d					-	7		5	,183.
8	Enter any penalty for underpayi	ment of estimated tax. Check here [X if Form 22	20 is at	tached			_			0.
9		nd 8 is more than line 7, enter amo								1	,020.
10		than the total of lines 5 and 8, enter									
11		e: Credited to 2024 estimated tax		-			Refunde				

Pa	Statements Regarding 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		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		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?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. \$ 0 •			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	A 4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	■ 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	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	7	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 General Instruction G? If "No," attach explanation	8b	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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII			X
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			37
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			v
	If "Yes," attach statement. See instructions		v	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A The books are in care of Kennebec Savings Bank Telephone no. 207-	622 [0 0 1	
14		04332		
15			2	$\overline{}$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		1/A	Ш
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2003, did the foundation have an interest in or a signature or other authority over a bank		Yes	No
10	At any time during calendar year 2023, 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?	10		X
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	16		21
	foreign country	Form 9 9	0-PF	(2023)
		1 01111 3		(2020)

Form 990-PF (2023) Kennebec Savings Bank Foundation 22-262 Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required	4600	Page 5
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Y	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)	Х
(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?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	4 - (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 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 N/A	. 1b	
c Organizations relying on a current notice regarding disaster assistance, check here		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		
before the first day of the tax year beginning in 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 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		
statement - see instructions.) N/A	2b	
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	
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.) N/A	. 3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	. 4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		
had not been removed from jeopardy before the first day of the tax year beginning in 2023?	. 4b	PF (2023)

Statements negaring Activities for Which P	OIIII 4720 Way be h	equired (contin	ued)				
5a During the year, did the foundation pay or incur any amount to:					Yes	No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section				5a(1)		_X_	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,							
any voter registration drive?				5a(2)		_X_	
(3) Provide a grant to an individual for travel, study, or other similar purposes				5a(3)		_X_	
(4) Provide a grant to an organization other than a charitable, etc., organization				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? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	dar the eventions described i	n Dagulations		5a(5)		X	
section 53.4945 or in a current notice regarding disaster assistance? See instru			NT / A	5b			
c Organizations relying on a current notice regarding disaster assistance, check h				JU			
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr							
expenditure responsibility for the grant?			N/A	5d			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			-1 17. -1-	- Ou			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nav nremiums on						
a personal benefit contract?				6a		Х	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p				6b		X	
If "Yes" to 6b, file Form 8870.							
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?			7a		Х	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b			
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$							
				8		Х	
Part VII Information About Officers, Directors, Truste	es, Foundation Mar	nagers, Highly					
Paid Employees, and Contractors							
1 List all officers, directors, trustees, and foundation managers and the			(4)				
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid.	(d) Contributions to employee benefit plan and deferred	is a	(e) Expe	ense other	
(a) name and address	to position	(If not paid, enter -0-)	compensation		allowar	ices	
Con Chahamanh 7			_			^	
See Statement 7		0.	0	•		0.	
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."					
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plan and deferred	ns a	(e) Expe	ense	
(a) Warne and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	a	allowar	ices	
NONE							
				\perp			
				\perp			
				\perp			
* 1 Louis to a fall to a constant 1							
Total number of other employees paid over \$50,000				00/)-PF (0	
			101	iu aar)-LL ((2023)	

Part VII	Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highes	t-paid independent contractors for professional services. If none, ent	er "NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KSB Inve	estment Management & Trust Services	Investment	
	e Street, Augusta, ME 04332	Management Service	es 53,817.
Total number of Part VIII-A	others receiving over \$50,000 for professional services Summary of Direct Charitable Activities		0
	ion's four largest direct charitable activities during the tax year. Include relevant sta nizations and other beneficiaries served, conferences convened, research papers pr		Expenses
1N/	'A		
2			
3			
4			
	Summary of Program-Related Investments of largest program-related investments made by the foundation during the tax year of	on lines 1 and 2	Amount
1 N/		on mics 1 and 2.	Amount
2			
All other prograi	m-related investments. See instructions.		
3			
Total Add lines	a 1 through 2		0

P	art IX Minimum Investment Return (All domestic foundations	s must complete t	nis part. Foreign fo	undations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	e. etc., purposes*			
·	Average monthly fair market value of securities			1a	13,232,024.
	Average of monthly cash balances			1b	410,245.
	Fair market value of all other assets (see instructions)			1c	0.
	Total (add lines 1a, b, and c)			1d	13,642,269.
	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	13,642,269.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater an	nount, see instructio	ons)	4	204,634.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3			5	13,437,635.
6	Minimum investment return. Enter 5% (0.05) of line 5			6	671,882.
P	art X Distributable Amount (see instructions) (Section 4942(j)(3)	and (j)(5) private o	perating foundations	and certain	
	foreign organizations, check here and do not complete this par	t.)			
1	Minimum investment return from Part IX, line 6			1	671,882.
2a	Tax on investment income for 2023 from Part V, line 5	2a	6,203.		
b	Income tax for 2023. (This does not include the tax from Part V.)	2b			
C	Add lines 2a and 2b			2c	6,203. 665,679.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	665,679.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	665,679.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part	XII, line 1		7	665,679.
P	art XI Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purp	ooses:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	685,687.
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 charitate			2	
3	Amounts set aside for specific charitable projects that satisfy the:				
а	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	685,687.

Part XII Undistributed Income (see instructions)

	,			
	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X,				
line 7				665,679.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		_		
		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018 20, 233.				
b From 2019 21,609. c From 2020 23,037.				
IF 2004 F2 106				
10 101				
	130,406.			
f Total of lines 3a through e 4 Qualifying distributions for 2023 from	130,400.			
Part XI, line 4: \$ 685,687.				
a Applied to 2022, but not more than line 2a			0.	
b Applied to undistributed income of prior			0.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		•		
(Flastian manipul and instructions)	0.			
d Applied to 2023 distributable amount				665,679.
e Remaining amount distributed out of corpus	20,008.			000,0750
5 Excess distributions carryover applied to 2023				
(If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	150 111			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	150,414.			
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	20 222			
not applied on line 5 or line 7	20,233.			
9 Excess distributions carryover to 2024.	130,181.			
Subtract lines 7 and 8 from line 6a	130,101.			
10 Analysis of line 9: a Excess from 2019 21,609.				
b Excess from 2020 23,037.				
c Excess from 2021 53,406.				
d Excess from 2022 12,121.				
e Excess from 2023 20,008 •				
323581 12-20-23				Form 990-PF (2023)

323581 12-20-23

Form 990-PF (2023) Kennebe	c Savings B	ank Foundat	ion	22-26	24600 Page 10
Part XIII Private Operating F	oundations (see in	nstructions and Part VI	-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	r 2023, enter the date of	the ruling	L		
b Check box to indicate whether the found	d <u>ation is a private operati</u>	ng foundation described	in section	4942(j)(3) or 49	42(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 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 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part IX, line 6, for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XIV Supplementary Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mor	e in assets
at any time during t				•	
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total cont	ributions received by the	foundation before the close	e of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	section 507(d)(2).)			
None					
b List any managers of the foundation wh	o own 10% or more of th	ne stock of a corporation	or an equally large portic	on of the ownership of a pa	rtnership or
other entity) of which the foundation ha	s a 10% or greater intere	st.			
None					
2 Information Regarding Contributi	on, Grant, Gift, Loan	, Scholarship, etc., Pr	ograms:		
Check here X if the foundation	n only makes contributio	ns to preselected charitab	le organizations and does	s not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiz	ations under other condit	tions, complete items 2a,	b, c, and d.	
a The name, address, and telephone num	ber or email address of t	he person to whom applic	cations should be address	sed:	
b The form in which applications should be	e submitted and informa	ation and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or o	other factors:	

Kennebec Savings Bank Foundation 22-2624600 Form 990-PF (2023) Page 11 Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year CYC Lake Association N/A PC Lake Mitigation PO Box 17 Project Manchester, ME 04351 20,000. Kennebec Valley Humane Society N/A PC Relocation Campaign 168 Leighton Rd Augusta, ME 04330 50,000. United Way of Kennebec Valley N/A PC Unrestricted Support 121 Commercial Street Augusta, ME 04330 47,467. Alfond Youth Center N/A PC Event Support 126 North Street Waterville, ME 04901 1,000. Augusta Food Bank N/A PC AFB Marketplace 161 Mount Vernon Ave Support Augusta, ME 04330 10,000. See continuation sheet(s) 683,467. Total 3a **b** Approved for future payment N/A Boys and Girls Club Augusta Teen PC Catalyst Grant -Community Makers 244 Water Street Program Augusta, ME 04330 30,000. MaineGeneral Health N/A PC Capital Campaign -PO Box 828 Alfond Center for Waterville, ME 04901 Cancer Care Expansion 250,000. Mitchell Institute N/A PC Catalyst Grant -

Form **990-PF** (2023)

30,000.

340,000.

Total

sheet(s)

See

continuation

75 Washington Ave #2E

Portland, ME 04101

Student Support Fund

Part XV-A	Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income	Exclud	ded by section 512, 513, or 514	(e)	
•	(a) Business	(b) Amount	(c) Exclu- sion	(d)	Related or exempt function income	
1 Program service revenue:	code	Aillouiit	code	Amount	Tunction income	
a						
b						
c						
d						
e						
†						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	241,517.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
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			18	260,783.		
9 Net income or (loss) from special events				20077000		
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0		502,300.	0.	
13 Total . Add line 12, columns (b), (d), and (e)					502,300.	
(See worksheet in line 13 instructions to verify calculations.)					•	

Part XV-B	Relationship of Activities to the Accomplishment of Exempt Purp	oses
-----------	---	------

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Pai	t XVI	Information Re Exempt Organ		sfers to ar	nd Tr	ansactions ar	nd Relationsh	ips With Nonch	aritable		
1	Did the or	ganization directly or indi		of the following	n with :	any other organization	on described in secti	on 501(c)		Yes	No
		n section 501(c)(3) organ			-		on accombac in cook	011 00 1(0)			
	•	from the reporting founda	•		-	=					
		g							1a(1)		Х
		assets									Х
		nsactions:									
	(1) Sales	of assets to a noncharital	ole exempt organizati	ion					1b(1)		Х
	(2) Purcl	hases of assets from a nor	ncharitable exempt o	rganization					1b(2)		X
	(3) Renta	al of facilities, equipment,	or other assets						1b(3)		X
	(4) Reim	bursement arrangements							1b(4)		X
		s or loan guarantees									X
	(6) Perfo	ormance of services or me	mbership or fundrais	ing solicitation	ns				1b(6)		X
		f facilities, equipment, ma									X
	or service	wer to any of the above is s given by the reporting fo	oundation. If the foun	dation receive			-	_		ets,	
(a)∟ir		(b) Amount involved			avamn	ot organization	(d) Decembring	of transfers transactions	and aboutes and		
(a) ∟	ie no.	(b) Amount involved	(c) Name of	N/A	ехепір	nt organization	(u) Description	of transfers, transactions,	and snaring arra	angemen	its
				IN / A							
	in section	ndation directly or indirect 501(c) (other than section complete the following sch	n 501(c)(3)) or in sec						. Yes	X	No
J	100, 0	(a) Name of org			(b) Tv	ype of organization		(c) Description of relat	ionship		
		N/A			() .	.,,			•		
		, - -									
		er penalties of perjury, I declare				, ,		, ,	May the IRS of	liscuss t	his
Sig Hei	e 	belief, it is true, correct, and cor		eparer (other than	Тахрау	er) is based on all lillorin	Treasure	-	return with the shown below X Yes	? See ins	er str. No
	Sigr	nature of officer or trustee				Date	Title				
		Print/Type preparer's na	me	Preparer's si	gnature	9	Date		TIN		
Do:	A				_	_	05 (00 (0)	self- employed	201000	001	
Pai	a parer	Joseph R. B		Joseph			05/09/24		P01289		
	eparer e Only	Firm's name Berr	y Dunn Mcl	Nell &	Par	cker, LLC		Firm's EIN 01-0	052328	4	
		Firm's address 221	1 Congres	s St							
			tland, ME					Phone no. (20)	7)775-	238'	7

Part XIV Supplementary Information	ו			
3 Grants and Contributions Paid During the Y	ear (Continuation)			
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)	or substantial contributor	recipient	Contribution	
Bearnstow c/o Margery Lieber PO Box 3382	N/A	PC	Camp Restoration	
Arlington, VA 22203-0382			Project	5,000.
Readfield Union Meeting House PO Box 451	N/A	₽C	Restoration Project	
Readfield, ME 04355				2,200.
Kennebec Land Trust PO Box 261	N/A	₽C	Unrestricted Support	
Winthrop, ME 04364				3,500.
Waterville Area Habitat for Humanity PO Box 1972	N/A	PC	Unrestricted Support	
Waterville, ME 04903-1972				5,000.
Hallowell Foodbank PO Box 214	N/A	PC	Unrestricted Support	
Hallowell, ME 04347				2,500.
Island Institute 386 Main Street #3345	N/A	PC	Lift All Boats Project	
Rockland, ME 04841				5,300.
Maine Center for Public Interest Reporting	N/A	₽C	Unrestricted Support	
PO Box 287 Hallowell, ME 04347				5,000.
Worromontogus Lake Association PO Box 2582	N/A	PC	Lake Mitigation Project	
Augusta, ME 04338				30,000.
Big Brothers Big Sisters of Mid-Maine 66 Elm Street Suite 100	N/A	PC	Technology Support	
Camden, ME 04843				2,000.
Viles Arboretum	N/A	PC	Unrestricted Support	
153 Hospital Street Augusta, ME 04330				2,500.
Total from continuation sheets				555,000.

Supplementary Information Part XIV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient Maine Children's Home N/A PC Teen Program Support 93 Silver Street Waterville, ME 04901 7,500. Maine Jumpstart N/A PC Event Support PO Box 5024 Augusta, ME 04332 2,000. Unrestricted Support Maine Mathematics and Science N/A PC Alliance PO Box 2246 Augusta, ME 04330 3,000. Maine Skateboard Association N/A PC Skatepark Project 140 Capital Street Augusta, ME 04330 5,000. Friends of the Cobbossee Watershed N/A PC Boat Purchase PO Box 206 East Winthrop, ME 04343 25,000. Friends of the Cobbossee Watershed N/A PC Unrestricted Support PO Box 206 East Winthrop, ME 04343 3,000. Kennebec Historical Society N/A PC Unrestricted Support PO Box 5582 Augusta, ME 04332-5582 2,500. Maine Tree Foundation N/A PC Educator Training 535 Civic Center Drive Program Support Augusta, ME 04330 1,000. Winthrop Historical Society N/A PC Unrestricted Support 107 Main Street Winthrop, ME 04364 1,500. Futurama Foundation / Maine Women's N/A PF Scholarship Funding Hall of Fame Scholarship Fund, 208 Congress St Portland, ME 04101 2,000. Total from continuation sheets

Part XIV Supplementary Information	on			
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
Alfond Youth Center	N/A	PC	Ice Rink Capital	
126 North Street			Campaign	50.000
Waterville, ME 04901				50,000.
Alfond Youth Center	N/A	PC	Youth Camp	
126 North Street	147.71		Scholarships	
Waterville, ME 04901				8,000.
Alfond Youth Center	N/A	PC	Unrestricted Support	
126 North Street				
Waterville, ME 04901				5,000.
Chrysalis Place PO Box 542	N/A	PC	Vehicle Purchase	
Gardiner, ME 04345				5,000.
				,
North Manchester Meeting House	N/A	PC	Restoration Project	
285 Scribner Hill Road				
Manchester, ME 04351				1,000.
Royal River Conservation Trust	N/A	PC	Unrestricted Support	
325 Main Street Yarmouth, ME 04096				3,000.
Idimodeli, Ali 04050				3,000.
Winthrop Athletic Complex Committee	N/A	PC	Turf Field Capital	
51 South Road			Campaign	
Winthrop, ME 04364				25,000.
Maine Farmland Trust	N/A	PC	Unrestricted Support	
97 Main Street Belfast, ME 04915				2,500.
2011430, 112 01010				2,000.
Kennebec Valley YMCA	N/A	PC	Summer Camp	
31 Union Street			Scholarship Fund	
Augusta, ME 04330				7,000.
MaineGeneral Health PO Box 828	N/A	PC	Unrestricted Support	
Waterville, ME 04903				1,000.
Total from continuation sheets				

Part XIV Supplementary Informati	on			
3 Grants and Contributions Paid During the				
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)	or substantial contributor	recipient	Sona Button	
U.S.S. Augusta	N/A	PC	Commissioning Ceremony	
41 Cove Road,			Support	
Readfield, ME 04355				25,000
EDUCARE Central Maine	N/A	PC	Lab School Learning	
56 Drummond Ave			Hub Program Support	
Waterville, ME 04901				5,000.
New Ventures Maine	N/A	PC	Unrestricted Support	
46 University Drive				
Augusta, ME 04330				1,000.
Bearnstow c/o Margery Lieber	N/A	PC	Camp Restoration	
PO Box 3382			Project	F 000
Arlington, VA 22203-0382				5,000.
China Lake Association	N/A	PC	Lake Mitigation	
PO Box 6215			Project	
China, ME 04926				5,000.
Mitaball Instituto	NT / 2	P.C.	Event Support	
Mitchell Institute 75 Washington Ave, Suite 2E	N/A	PC	Event Support	
Portland, ME 04101				5,000
Kennebec Valley Community College	N/A	PC	Athletic Facility	
Foundation			Restoration Project	
92 Western Ave				
Fairfield, ME 04937				10,000
Boys and Girls Club Augusta Teen	N/A	PC	Catalyst Grant -	
Center			Community Makers	
244 Water Street			Project	45.000
Augusta, ME 04330				15,000
Children's Center	N/A	PC	Catalyst Grant -	
1 Alden Ave			Technology Upgrades	
Augusta, ME 04330				5,000.
Logkov Project	hT / 2	DC.	Upper this to defer the second	
Locker Project PO Box 3134	N/A	PC	Unrestricted Support	
Portland, ME 04104				2,500
Total from continuation sheets				= 7 : 2 2

Supplementary Information Part XIV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient Maine GearShare N/A PC Catalyst Grant -PO Box 8738 Equipment Support Portland, ME 04104 10,000. MaineGeneral Health N/A PC Alfond Center for PO Box 828 Cancer Care Expansion Waterville, ME 04903 Project 50,000. Mitchell Institute N/A PC Catalyst Grant -75 Washington Ave, Suite 2E Student Support Fund Portland, ME 04101 15,000. Viles Arboretum N/A PC Catalyst Grant -153 Hospital Street Kitchen Upgrades Augusta, ME 04330 5,000. Waterville Area Soup Kitchen N/A PC Catalyst Grant -PO Box 1494 Kitchen Upgrades Waterville, ME 04903 15,000. Waterville High School N/A PC Strings Program 1 Brooklyn Ave Support Waterville, ME 04901 2,000. Snow Pond Center for the Arts N/A PC Catalyst Grant -8 Goldenrod Lane Student Music Program Sidney, ME 04330 10,000. YMCA Camp of Maine N/A PC Capital Improvements PO Box 446 Winthrop, ME 04364 50,000. Vaughan Woods Historic Homestead N/A PC Unrestricted Support 2 Litchfield Rd Hallowell, ME 04347 2,000. Augusta Symphony Orchestra N/A PC Unrestricted Support PO Box 5694 Augusta, ME 04332-5694 2,500. Total from continuation sheets

Supplementary Information Part XIV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient Good Shepherd Food Bank N/A PC Unrestricted Support PO Box 1807 Auburn, ME 04211 2,000. EDUCARE Central Maine N/A PC Unrestricted Support 56 Drummond Ave Waterville, ME 04901 5,000. United Way of Southern Maine N/A PC Heating Assistance 550 Forest Avenue, Suite 100 Fund Portland, ME 04101 5,000. Waterville Area Soup Kitchen N/A PC Unrestricted Support PO Box 1494 Waterville, ME 04903 2,500. Freeport Conservation Trust N/A PC Unrestricted Support PO Box 433 Freeport, ME 04032 1,500. Emergency Action Network Attn: TEAN N/A PC Unrestricted Support 46 Federal Street Brunswick, ME 04011 1,000. Freeport Arts & Cultural Alliance c/o N/A PC Unrestricted Support Freeport Werkes 50 Dept Street Freeport, ME 04032 1,000. Freeport Historical Society N/A PC Unrestricted Support 45 Main Street Freeport, ME 04032 1,000. Genesis Fund N/A PC Unrestricted Support 22 Lincoln Street Brunswick, ME 04011 1,000. Literacy Volunteers of Kennebec N/A PC Unrestricted Support 12 Spruce Street Augusta, ME 04330 1,000. Total from continuation sheets

Part XIV Supplementary Information 3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual,			
	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
foins Tooking Remishion	77/2	DG.	Townstaints of Garage	
Maine Justice Foundation 124 State Street	N/A	PC	Unrestricted Support	
Augusta, ME 04330				1,000
				_,
MaineGeneral Health	N/A	PC	Alfond Center for	
PO Box 828			Cancer Care Expansion	
Naterville, ME 04903			Project	50,000
First Amendment Museum	N/A	PC	Unrestricted Support	
184 State Street	24/ 22		oureserreced pupport	
Augusta, ME 04330				7,500
30 Mile River Watershed	N/A	PC	Unrestricted Support	
PO Box 132				2 500
Mt. Vernon, ME 04352				2,500
Spectrum Generations	N/A	PC	Capital Improvements	
One Weston Court, Suite 109				
Augusta, ME 04330				10,000
Total from continuation sheets				

Part XIV Supplementary Information **Grants and Contributions Approved for Future Payment (Continuation)** If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient Waterville Area Soup Kitchen N/A PC Catalyst Grant -PO Box 1494 Kitchen Renovation Waterville, ME 04903 Project 30,000. 30,000. Total from continuation sheets

Department of the Treasury

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

Form 990-PF

OMB No. 1545-0123

Internal Revenue Service

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

2023

Kennebec Savings Bank Foundation

Employer identification number 22-2624600

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

A Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 Part III Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions. The corporation is using the adjusted seasonal installment method. The corporation is using the adjusted seasonal installment method. The corporation is using the adjusted seasonal installment method. The corporation is a "large corporation" figuring its first required installment based on the prior year's tax. Part III Figuring the Underpayment (a) (b) (c) (d) Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year 10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Soh, A, line 3a. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to not show in each column 11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 1 on line 15. See instructions Complete lines 12 through 18 of one column 12 Enter amount, if any, from line 18 of the preceding column 13 Add lines 11 and 12 14 Add amounts on lines 16 and 17 of the preceding column 14 Add amounts on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0 15 Underpayment. If line 15 is less than ine 12 of line 12 of the next column. Otherwise, go to line 18 16 Overpayment. If line 15 is less than line 15, subtract line 10 Overpayment. If line 10 is less than line 15, subtract line 10 Overpayment. If line 10 is less than line 15, subtract line 14 Overpayment. If line 10 is l	Part I Required Annual Payment		,				
2a Personal holding company tax (Schedule PH (Form 1120), line 28) included on line 1 b Look-back interest included on line 1 under section 400(b)(2) for completed flong-term contracts or section 167(b) for depreciation under the income forecast method c Credit for federal tax paid on fuels (see instructions) d Total. Add lines 2a through 2c. 3 Subtract line 2d from line 1. If the result is less than \$500, 40 net complete or life this form. The corporation does not owe the penalty 4 Credit for federal tax paid on fuels (see instructions) 5 Subtract line 2d from line 1. If the result is less than \$500, 40 net complete or life this form. The corporation does not owe the penalty 6 Credit for federal tax paid on fuels (see instructions) 7 Example 1. If the tax is sero or life this solution is subtraction to the stay are was for less than 12 months, skip this line and enter the amount from line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 or line 4. If the corporation is using the annualized income installment method. 7 Example 1. If the second is using the annualized income installment method. 8 The corporation is using the annualized income installment method. 9 Installment due dates. Enter in columns (a) through (d) the fish day of the 4th (Form 990-PF filters: Use 5th month), 6th; 9th; 9th; 9th; 9th; 9th; 9th; 9th; 9	-						6 000
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method c Credit for federal tax paid on fuels (see instructions) d Total. Add lines 2 at through 22 3 Subtract line 2d from line 1. If the result is less than \$500, 40 not complete or file this form. The corporation does not owe the penalty d Enter the fax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 Part II ReaSons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file form 2220 even if it does not own a penalty. See instructions. The corporation is using the adjusted seasonal installment method. The corporation is using the annualized income installment method. IX The corporation is using the annualized income installment method. IX The corporation is using the annualized income installment the annual from line 3 or line 3 of the 4th (Form 990-PF fillers; Use Sitm month), 6th, 9th, and 12th months of the corporation's tax year 10 Required installments. If the loso on line 6 and for line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If noon of these boxes are checked, enter 25% (0.25) of line 5 above in each column before going to the next column. I Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 to n line 15. See instructions of the see that I from line 18. The zero rises, enter 0-0. If the amount on line 16 is zero, subtract line 10, subtract line 19 from line 10. Then go to line 10, subtract line 19 from line 10. Then go to line 10, subtract line 10 l	1 Total tax (see instructions)					1	6,203.
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(a) for depreciation under the income forecast method c Credit for federal tax paid on fuels (see instructions) d Total. Add lines 2a through 2c 3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty d Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 Fart III ReaSons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions. The corporation is using the adjusted seasonal installment method. The corporation is using the annualized income installment method. The corporation is using the annualized income installment method. In the corporation is a Targe corporation figuring its first required installment based on the prior year's tax. Part III Figuring the Underpayment (a) (b) (c) (d) Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers; Use 5th month), 6th, 9th, and 12th months of the corporation's tax year Required installments. If the lost on time 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 flows are checked, see instructions Required installments. If the lost on time 6 and/or for column (a) only, either the amount from line 11 on line 15. See instructions Complete line 12 through 18 of one column before going to the next column. It Estimated tax paid or credited for each period. For column (a) only, either the amount from line 11 on line 15. See instructions If I have amount, if any, from line 18 of the p	2 a Parsonal holding company tay (Schadula DU (Form 1120) lin	o 26) i	included on line 1	22			
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column (a) only, enter the amount from line 11 on line 15. See instructions Complete lines 12 through 18 of one column before going to the next column. 12 Enter amount, if any, from line 18 of the preceding column 13 Add lines 11 and 12 14 Add amounts on lines 16 and 17 of the preceding column 15 Subtract line 14 from line 13. If zero or less, enter -0- 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 18 Overpayment. If line 10 is less than line 15, subtract line 10	enter 25% (0.25) of line 5 above in each column	10		3,101	•		390.
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Complete lines 12 through 18 of one column before going to the next column. 12 Enter amount, if any, from line 18 of the preceding column 13 Add lines 11 and 12 13 5, 183. 2, 082. 2, 082 14 Add amounts on lines 16 and 17 of the preceding column 15 Subtract line 14 from line 13. If zero or less, enter -0- 15 5, 183. 5, 183. 2, 082. 2, 082 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- 16 0. 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 17 18 Overpayment. If line 10 is less than line 15, subtract line 10	column (a) only, enter the amount from line 11 on line 15.						
before going to the next column. 12 Enter amount, if any, from line 18 of the preceding column 13 Add lines 11 and 12		11	5,183.				
12 Enter amount, if any, from line 18 of the preceding column 13 Add lines 11 and 12							
13 Add lines 11 and 12 14 Add amounts on lines 16 and 17 of the preceding column 15 Subtract line 14 from line 13. If zero or less, enter -0- 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 18 Overpayment. If line 10 is less than line 15, subtract line 10	•			F 100		202	0 000
Add amounts on lines 16 and 17 of the preceding column Subtract line 14 from line 13. If zero or less, enter -0- If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 Overpayment. If line 10 is less than line 15, subtract line 10 To the amount on lines 16 and 17 of the preceding column is 15 to 15 to 183. 15							
15 Subtract line 14 from line 13. If zero or less, enter -0- 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- 16 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 17 Overpayment. If line 10 is less than line 15, subtract line 10 18 Overpayment. If line 10 is less than line 15, subtract line 10				5,183	. 2,0	υα⊿•	2,082.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- 16 0 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 18 Overpayment. If line 10 is less than line 15, subtract line 10			E 102	E 100	2 (าดา	2 002
14. Otherwise, enter -0- 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 18 Overpayment. If line 10 is less than line 15, subtract line 10		15	3,103.	5,163	• 4,0	104.	4,004.
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 18 Overpayment. If line 10 is less than line 15, subtract line 10		10		0			
subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 17 18 Overpayment. If line 10 is less than line 15, subtract line 10		10		0	•		
column. Otherwise, go to line 18 17							
18 Overpayment. If line 10 is less than line 15, subtract line 10	· · · · · · · · · · · · · · · · · · ·	17					
		1/					
trom line 15. Then go to line 12 of the next column 18 5 183 = 2 2 282 = 2 2 282 = 2	from line 15. Then go to line 12 of the next column	18	5,183.	2,082	2 (182.	
Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.							

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2023)

Form 2220 (2023)

Part IV Figuring the Penalty

			(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations; Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19				
20	Number of days from due date of installment on line 9 to the					
	date shown on line 19	20				
21	Number of days on line 20 after 4/15/2023 and before 7/1/2023	21				
22	Underpayment on line 17 x Number of days on line 21 x 7% (0.07)	22	\$	\$	\$	\$
23	Number of days on line 20 after 6/30/2023 and before 10/1/2023	23				
24	Underpayment on line 17 x Number of days on line 23 x 7% (0.07)	24	\$	\$	\$	\$
25	Number of days on line 20 after 9/30/2023 and before 1/1/2024	25				
26	Underpayment on line 17 x Number of days on line 25 x 8% (0.08)	26	\$	\$	\$	\$
27	Number of days on line 20 after 12/31/2023 and before 4/1/2024	27				
28	Underpayment on line 17 x Number of days on line 27 x 8% (0.08)	28	\$	\$	\$	\$
29	Number of days on line 20 after 3/31/2024 and before 7/1/2024	29				
30	Underpayment on line 17 x Number of days on line 29 x *% 366	30	\$	\$	\$	\$
31	Number of days on line 20 after 6/30/2024 and before 10/1/2024	31				
32	Underpayment on line 17 x Number of days on line 31 x *% 366	32	\$	\$	\$	\$
33	Number of days on line 20 after 9/30/2024 and before 1/1/2025	33				
34	Underpayment on line 17 x Number of days on line 33 x *% 366	34	\$	\$	\$	\$
35	Number of days on line 20 after 12/31/2024 and before 3/16/2025	35				
36	Underpayment on line 17 x Number of days on line 35 x *% 365	36	\$	\$	\$	\$
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$	\$
38	Penalty. Add columns (a) through (d) of line 37. Enter the to line for other income tax returns	ital he	ere and on Form 112	0, line 34; or the compara	able	38 \$

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

Form **2220** (2023)

Page 3

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
1 Enter taxable income for the following periods.		First 3 months	First 5 months	First 8 months	First 11 months
a Tax year beginning in 2020	1a				
b Tax year beginning in 2021	1b				
c Tax year beginning in 2022	1c				
2 Enter taxable income for each period for the tax year beginning in					
2023. See the instructions for the treatment of extraordinary items	2				
		First 4 months	First 6 months	First 9 months	Entire year
3 Enter taxable income for the following periods.		The Thomas	Thou o mondio	THOSE O MONSHIO	Linui you
a Tax year beginning in 2020	3a				
h Tananan harinarian in 2004	0.				
b Tax year beginning in 2021	3b				
e Tax year haginning in 2022	3c				
c Tax year beginning in 2022 4 Divide the amount in each column on line 1a by the	36				
amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the					
amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the					
amount in column (d) on line 3c	6				
amount in obtainin (a) on time oo					
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
O Figure the tax on the amt on In 9c using the instr for Form					
1120, Sch J, line 1, or comparable line of corp's return	10				
1a Divide the amount in columns (a) through (c) on line 3a					
by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b					
by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c					
by the amount in column (d) on line 3c	11c				
2 Add lines 11a through 11c	12				
3 Divide line 12 by 3.0	13				
4 Multiply the amount in columns (a) through (c) of line 10					
by columns (a) through (c) of line 13. In column (d), enter					
the amount from line 10, column (d)	14				
5 Enter any alternative minimum tax (trusts only) for each					
payment period. See instructions	15				
6 Enter any other taxes for each payment period. See instr.	16				
7 Add lines 14 through 16	17				
8 For each period, enter the same type of credits as allowed					
on Form 2220, lines 1 and 2c. See instructions	18				
9 Total tax after credits. Subtract line 18 from line 17. If					
zero or less, enter -0-	19				

312821 02-05-24 Form **2220** (2023)

Form 2220 (2023) Form 990-PF Page 4

Part II A	nnualized Income Installment M	ethod				
			(a)	(b)	(c)	(d)
			First 2	First 3	First 6	First 9
20 Annualizatio	on periods (see instructions)	20	months	months	months	months
	e income for each annualization period. See					
instructions	for the treatment of extraordinary items	21		143,341.	145,529.	188,345.
22 Annualizatio	on amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
00 - Annualizad	tauahla inaana Multinkulina Od ku lina OO	00-		573,364.	291,058.	251,126.
	taxable income. Multiply line 21 by line 22	23a 23b		373,304.	291,030.	231,120.
c Add lines 23	ry items (see instructions)	23c		573,364.	291,058.	251,126.
	3a and 23bax on the amount on line 23c using the	236		373,304.	251,050.	231,120.
=	for Form 1120, Schedule J, line 1,					
	ble line of corporation's return	24		7,970.	4,046.	3,491.
	ternative minimum tax (trusts only) for each			7,3700	1,0101	3,131
-	riod. See instructions	25				
ραγιποπι ρο	nou. Occ mondenions	20				
26 Enter any ot	ther taxes for each payment period. See instr.	26				
27 Total tax Ac	dd lines 24 through 26	27		7,970.	4,046.	3,491.
	riod, enter the same type of credits as allowed			.,,,,,,		0, -5 - 1
	20, lines 1 and 2c. See instructions	28				
	er credits. Subtract line 28 from line 27. If					
	, enter -0-	29		7,970.	4,046.	3,491.
	,			,	,	•
30 Applicable p	percentage	30	25%	50%	75%	100%
31 Multiply line	e 29 by line 30	31		3,985.	3,035.	3,491.
	equired Installments			,	,	,
Note: Comp	olete lines 32 through 38 of one column		1st	2nd	3rd	4th
	pleting the next column.		installment	installment	installment	installment
	I or Part II is completed, enter the amount in					
-	n from line 19 or line 31. If both parts are					
	enter the smaller of the amounts in each					
column fron	m line 19 or line 31	32	0.	3,985.	3,035.	3,491.
33 Add the am	ounts in all preceding columns of line 38.					
See instruct	tions	33			3,101.	3,101.
34 Adjusted se	asonal or annualized income installments.					
Subtract line	e 33 from line 32. If zero or less, enter -0	34		3,985.	0.	390.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in					
	n. Note: "Large corporations," see the					
	for line 10 for the amounts to enter	35	831.	2,270.	1,551.	1,551.
36 Subtract line	e 38 of the preceding column from line 37 of					
the precedir	ng column	36		831.		1,551.
27 Add lines 20	5 and 36	37	831.	3,101.	1,551.	3,102.
37 Add lines 35	stallments. Enter the smaller of line 34 or	31	0.21.	3,101.	Ι, ͿͿΙ.	3,104.
	and on page 1 of Form 2220, line 10.					
See instruct		38	0.	3,101.	0.	390.

Form **2220** (2023)

** Annualized Income Installment Method Using Standard Option

Form 990-PF	Dividend	s and Inter	est from Secu	rities S	tatement 1
Source	Gross Amount	Capital Gains Dividend	Revenue	(b) Net Invest- ment Income	(c) Adjusted Net Income
Capital Gain Dividends Dividends Interest	63,427 173,231 68,286	•	7. 0 0. 173,231 0. 68,286		
To Part I, line 4	304,944	63,42	7. 241,517	. 241,517.	
Form 990-PF		Accounti	ng Fees	S	tatement 2
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees		4,440.	2,220.		2,220.
To Form 990-PF, Pg 1	l, ln 16b =	4,440.	2,220.		2,220.
Form 990-PF	0	ther Profes	sional Fees	S	tatement 3
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Managemen	nt Fees	53,817.	53,817.	· 	0.
To Form 990-PF, Pg 1		53,817.	53,817.		0.

Form 990-PF U.S. and State/C	ity Gov	ernment	Obligations	Statement 4
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
125000 FHLB 1.54% due 03/15/29	X		108,999.	108,999
75000 FHLB 1.6% due 4/13/28	X		67,455.	67,455
40000 FHLB 2.05% due 01/27/2027	X		37,440.	37,440
125000 FHLB 2.10% due 11/26/2031	X		104,890.	104,890
285000 FHLB 2.15% due 12/29/2031	X		239,670.	239,670
50000 FHLB 5.50% due 08/26/2025 100000 Federal Home Loan Bank 1.80%	X X		49,934.	49,934
due 12/28/2028			89,080.	89,080
50000 SHR FNMA 1.25% due 12/24/29	X		42,026.	42,026
60000 SHR U S Treasury Note dtd	X		CO 421	60 421
08/15/23 4.375% due 08/15/26	v		60,431.	60,431
70000 SHR United States Treasury Note 2.25% due 11/15/24	X		68,414.	68,414
60000 SHR United States Treasury	Х		00,414.	00,414
Note 4.625% due 02/28/25	Λ		59,953.	59,953
Total U.S. Government Obligations		-	928,292.	928,292
Total State and Municipal Governmen	t Oblic	ations		
Total to Form 990-PF, Part II, line	10a	=	928,292.	928,292
Form 990-PF Cor	porate	Stock		Statement 5
Description			Book Value	Fair Market Value
10795.635 SHR American Europacific	Growth	(Mstar		
***) 9021.045 SHR Invesco Oppenheimer De	volonir		591,169.	591,169
Markets I (Mstar ****)	_		347,942.	347,942
9601.595 SHR Clearbridge Intl Growt			585,218.	585,218
26810.273 SHR Touchstone Sands Cap Emg Mrkts Growth Fd Inst (Mstar *****)		375,880.	375,880	
6774.723 SHR T. Rowe Price Mid-Cap Growth I (Mstar ***)		679,166.	679,166	
21710.170 SHR MFS Mid Cap Value Fund (Mstar		668,456.	668,456	
652.49 SHR Cohen & Steers Instl Re	alty Sh	ıs		
Mstar ****) 7709.647 SHR Vanguard Small Cap Ind	ex Admi	.ral	262,445.	262,445
(Mstar ***)	-		796,715.	796,715
348 SHR Abbvie Inc.			53,930.	53,930
175 CUP Adobe Sys Inc			104 405	104 405

27 Statement(s) 4, 5

104,405.

281,755.

169,116.

435,156.

82,034.

104,405.

281,755.

169,116.

435,156.

82,034.

175 SHR Adobe Sys Inc

2017 SHR Alphabet Inc. Cl A

1200 SHR Alphabet Inc. Cl C

380 SHR American Tower Corporation

2864 SHR Amazon.com Inc.

Kennebec Savings Bank Foundation		22-2624600
225 SHR Ameriprise Financial Inc	85,462.	85,462.
3600 SHR Apple Inc.	693,108.	693,108.
214 SHR Berkshire Hathaway Cl B	76,325.	76,325.
55 SHR Booking Holdings Inc	195,097.	195,097.
225 SHR Broadcom Inc	251,156.	251,156.
428 SHR Caterpillar Inc	126,547.	126,547.
2020 SHR Cisco Systems Inc.	102,050.	102,050.
692 SHR Conocophillips	80,320.	80,320.
224 SHR Costco Wholesale Corp.	147,858.	147,858.
308 SHR Danaher Corp.	71,253.	71,253.
1696 SHR Dow Inc	93,009.	93,009.
482 SHR Ecolab Inc	95,605.	95,605.
1220 SHR Exxon Mobil Corp	121,976.	121,976.
3535 SHR Ford Motor Co	43,092.	43,092.
670 SHR Fortive Corp	49,332.	49,332.
365 SHR Home Depot Inc	126,491.	126,491.
385 SHR Honeywell Intl Inc.	80,738.	80,738.
835 SHR JPMorgan Chase & Co.	142,034.	142,034.
305 SHR McDonald's Corp.	90,436.	90,436.
854 SHR Merck & Co. Inc.	93,103.	93,103.
399 SHR Meta Platforms Inc Cl A	141,230.	141,230.
1737 SHR Microsoft Corp	653,181.	653,181.
171 SHR Northrop Grumman Corp	80,052.	80,052.
437 SHR Nvidia Corp	216,411.	216,411.
405 SHR PNC Financial Services Group	62,714.	62,714.
1248 SHR Paypal Holdings Inc	76,640.	76,640.
611 SHR PepsiCo, Inc.	103,772.	103,772.
400 SHR Procter & Gamble Co.	58,616.	58,616.
790 SHR Raytheon Technologies Corp	66,471.	66,471.
687 SHR Salesforce Inc	180,777.	180,777.
720 SHR Starbucks Corp	69,127.	69,127.
375 SHR Tesla Motors Inc	93,180.	93,180.
209 SHR Thermo Fisher Scientific Inc.	110,935.	110,935.
515 SHR Union Pacific Corp.	126,494.	126,494.
291 SHR UnitedHealth Group Inc.	153,203.	153,203.
678 SHR Visa Inc.	176,517.	176,517.
553 SHR Walmart Inc.	87,180.	87,180.
853 SHR Walt Disney Co	77,017.	77,017.
370 SHR Chubb Ltd	83,620.	83,620.
387 SHR Eaton Corp PLC	93,197.	93,197.
630 SHR TE Connectivity Ltd.	88,515.	88,515.
Total to Form 990-PF, Part II, line 10b	10,997,228.	10,997,228.

Form 990-PF

Statement 6

Description		Book Value	Fair Market Value
75000 SHR AT&T INC T 2.300 06/0	 1/27 '27	69,719.	69,719.
30000 SHR Amgen Inc 3.625% due		29,766.	29,766.
50000 SHR Apple Inc 3.25% due 0 80000 SHR Bank Of America Corp	2/23/2026	48,755.	48,755.
06/14/29 '28 75000 SHR Blackrock Inc MTN DTD	3/18/14 3.5% Due	70,485.	70,485.
3/18/24		74,648.	74,648.
60000 SHR Broadcom Inc 4.75% du	e 04/15/2029	59,983.	59,983.
75000 SHR Citigroup INC C 1.462	06/09/27 '26 Frn	68,529.	68,529.
50000 SHR Ebay Inc 3.45% due 08 50000 SHR Fifth Third Bancorp 6		49,336.	49,336.
10/27/2028 60000 SHR Goldman Sachs Group 3	.8% due	51,820.	51,820.
03/15/2030		56,481.	56,481.
80000 SHR Intel Corp 2.45% Due 80000 SHR Intercontinental Exch		72,022.	72,022.
06/15/30		68,773.	68,773.
55000 SHR Keycorp Key 2.250 04/	06/27 Mtn	49,341.	49,341.
70000 SHR Lowe's Cos Inc 3.1% D	ue 05/03/2027	67,078.	67,078.
60000 SHR Meta Plaorms Inc. 3.5 75000 SHR Morgan Stanley Ms 1.5		58,371.	58,371.
Mtn		69,101.	69,101.
45000 SHR ORCL 2.65% due 07/15/		42,656.	42,656.
30000 SHR PEP 2.75% due 04/30/2 50000 SHR PNC Financial Service		29,217.	29,217.
6.037% due 10/28/33		52,190.	52,190.
65000 SHR Salesforce.com Inc 3.		63,646.	63,646.
80000 SHR Starbucks Corp 2.25%		70,251.	70,251.
30000 SHR Target Corp 2.5% Due		28,840.	28,840.
55000 SHR VMWare Inc 1.80% due		48,197.	48,197.
80000 SHR Walt Disney CO Dis 2.		71,042.	71,042.
50000 SHR Wells Fargo Co 3.55%		48,881.	48,881.
60000 SHR Aon Plc 3.875% due 12 69133.8 SHR Fidelity Short-Term		58,604.	58,604.
Index Fund (Mstar***)	_ 	699,634.	699,634.
Total to Form 990-PF, Part II,	line 10c	2,177,366.	2,177,366.

Corporate Bonds

Form 990-PF	Part VII - List of Officers, Directors Trustees and Foundation Managers			Statement 7		
Name and Address		Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib		
Andrew E. Silsby 150 State Street, Augusta, ME 04332		President/Clerk 1.00	0.	0.	0.	
Debra A. Getchell 150 State Street, Augusta, ME 04332	PO Box 50	Treasurer 1.00	0.	0.	0.	
Craig J. Garofalo 150 State Street, Augusta, ME 04332	PO Box 50	Vice President 1.00	0.	0.	0.	
Amy P. Tardiff 150 State Street, Augusta, ME 04332		Director 1.00	0.	0.	0.	
Charles W. Hays, 150 State Street, Augusta, ME 04332	PO Box 50	Director 1.00	0.	0.	0.	
Mark L. Johnston 150 State Street, Augusta, ME 04332		Director 1.00	0.	0.	0.	
Douglas E. Reinha 150 State Street, Augusta, ME 04332	PO Box 50	Director 1.00	0.	0.	0.	
William W. Spragu 150 State Street, Augusta, ME 04332	PO Box 50	Director 1.00	0.	0.	0.	
Norman S. Elvin 150 State Street, Augusta, ME 04332		Director 1.00	0.	0.	0.	
Diane F. Hastings 150 State Street, Augusta, ME 04332	PO Box 50	Director 1.00	0.	0.	0.	

Kennebec Savings Bank Foundation			22	2-2624600
Mary A. Dennison 150 State Street, PO Box 50 Augusta, ME 04332	Director 1.00	0.	0.	0.
Christopher L. Gaunce 150 State Street, PO Box 50 Augusta, ME 04332	Director 1.00	0.	0.	0.
Alison A. Lorenz 150 State Street, PO Box 50 Augusta, ME 04332	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6,	Part VII	0.	0.	0.