Form **990-PF** 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

LOI (aleli	ual year 2021 of tax year beginning		, and endin	ıy		
Nar	ne of	foundation				A Employer identification	number
т	he	Bank of Maine Charitab	le Foundation	ı		01-0446023	
		nd street (or P.O. box number if mail is not delivered to street a			om/suite	B Telephone number	
		lm Street				207-582-55	50
		own, state or province, country, and ZIP or foreign p	ostal code	<u> </u>		C If exemption application is pe	
		den, ME 04843					3,7 × 1 -
G	heck	all that apply: Initial return	Initial return of a fo	ormer public chari	ity	D 1. Foreign organizations	, check here
		Final return	Amended return			2	- 11 11 050/ 1 1
		Address change	Name change			Foreign organizations me check here and attach con	mputation test,
H C	_	type of organization: X Section 501(c)(3) ex				E If private foundation sta	
			Other taxable private founda			under section 507(b)(1)	(A), check here …►
		arket value of all assets at end of year J Accounti		Accrual		F If the foundation is in a	
		Part II, col. (c), line 16) U1 (Part I, colur	ther (specify)	ic \		under section 507(b)(1)	(B), check here▶∟
	s rt I	· · ·				() A !!	(d) Disbursements
Г	11 L I	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net invest income		(c) Adjusted net income	for charitable purposes
	1	necessarily equal the amounts in column (a).) Contributions, gifts, grants, etc., received	, ,			N/A	(cash basis only)
	2	Check X if the foundation is not required to attach Sch. B				74 / 77	
	3	Interest on savings and temporary cash investments	2,619.	2.	619.		Statement 1
	4	Dividends and interest from securities					
	5a	Gross rents					
		Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10					
nue	b	Gross sales price for all					
Revenue	7	Capital gain net income (from Part IV, line 2)			0.		
Œ	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 12	Other income Total Add lines 1 through 11		2	619.		
_	13	Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc.	0.	4,	0.		0.
		Other employee salaries and wages					
		Pension plans, employee benefits					
S		Legal fees					
) Sue		Accounting fees Stmt 2	1,390.		0.		1,390.
Administrative Expens	C	Other professional fees Stmt 3	24,000.	1,	200.		22,800.
Ve E	17	Interest					
rati	18	Taxes					
nist	19	Depreciation and depletion					
<u> </u>	20	Occupancy					
		Travel, conferences, and meetings					
and		Printing and publications	2.5				2.5
ing	23	Other expenses Stmt 4	35.		0.		35.
rat	24	Total operating and administrative	25 425	1	200		24 225
Operating	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	25,425. 42,500.	<u> </u>	200.		24,225. 42,500.
_	23	Total expenses and disbursements.	42,500.				-2,500•
	20	Add lines 24 and 25	67,925.	1	200.		66,725.
	27	Subtract line 26 from line 12:	0,,525.	<u> </u>			00,723.
		Excess of revenue over expenses and disbursements	-65,306.				
		Net investment income (if negative, enter -0-)	,	1,	419.		
		Adjusted net income (if negative, enter -0-)		·		N/A	

123501 12-10-21 LHA For Paperwork Reduction Act Notice, see instructions.

D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
Г	ai t	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	408,445.	343,139.	343,139.
	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			
	ľ				
	7	disqualified persons Other notes and loans receivable			
	l '	Less: allowance for doubtful accounts			
	8				
ssets	_	Inventories for sale or use Prepaid expenses and deferred charges			
Ass	9	Investments IIC and state accomment abligations			
•					
		Investments - corporate stock			
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	408,445.	343,139.	343,139.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
≝	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	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 X			
es		and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions	408,445.	343,139.	
ala	25	Net assets with donor restrictions			
or Fund Balanc		Foundations that do not follow FASB ASC 958, check here 🕨 🔲			
ä		and complete lines 26 through 30.			
ō	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
SSE	28	Retained earnings, accumulated income, endowment, or other funds			
Net Assets	29	Total net assets or fund balances	408,445.	343,139.	
ž					
_	30	Total liabilities and net assets/fund balances	408,445.	343,139.	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 2	<u> </u>		
				1	408,445.
	•	amount from Part I, line 27a			-65,306.
		in a constant in the deal in the Confidence of t			0.
		ines 1, 2, and 3			343,139.
5	Decr	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, co	lumn (b), line 29	6	343,139.
					000 DE

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (b) How acquired (mo., day, yr.) (d) Date sold (mo., day, yr.) (h) Gain or (loss) (plus (f) minus (g)) (plus (f) minus (g)) (plus (f) minus (g)) (plus (f) minus (g)) (plus (f) minus (g)	Part IV Capital Gains	and Losses for Tax on In	vestment Incom	ie				
to a nonne (i) Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions) a NONE (i) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g)) (ii) Gains (Col. (h) gain minus (h) and owned by the foundation on 12/31/69. (ii) FMV as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Excess of col. (iv) over col. (iv), if any over col. (iv) over col. (iv) as over col. (iv) over col. (iv) as over col. (iv) over col. (iv) as over col. (iv) ove	(a) List and describe 2-story brick w	the kind(s) of property sold (for exar arehouse; or common stock, 200 shs	mple, real estate, s. MLC Co.)	1 ` 1	P - Purchase			
b NONE c (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)) a (b) (Gross sales price) (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)) c (d) (e) plus (f) minus (g)) c (i) Figure (f) Adjusted basis as of 12/31/69 (g) Adjusted basis								
c (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)) a	370	NE						
d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (le) plus (f) minus (g)) a								
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b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (i) FMV as of 12/31/69 (i) Adjusted basis as of 12/31/69 (i) Adjusted basis over col. (j), if any (ii) FMV as of 12/31/69 (ii) Adjusted basis over col. (j), if any (iver col. (j), if any								
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(i) FMV as of 12/31/69 as of 12/31/69 over col. (j), if any a b c d E Capital gain net income or (net capital loss)	Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31,	/69.		(I) Gains (Col. (h) gain	minus
b c d e Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary - see instructions) b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations,	(i) FMV as of 12/31/69				C	ol. (k). but	not less tha	n -0-) or
b c d e Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions) 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary - see instructions) b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations,								
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2 Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7								
1a Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary - see instructions) b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations,	3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8,	apital loss)	- in Part I, line 7 nd (6):	······ }	3			
Date of ruling or determination letter: (attach copy of letter if necessary - see instructions) b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations,	Part V Excise Tax Bas	sed on Investment Incom	ne (Section 4940)	(a), 4940	(b), or 4948	- see in	structio	ns)
Date of ruling or determination letter: (attach copy of letter if necessary - see instructions) b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations,	1a Exempt operating foundations	described in section 4940(d)(2), chec	ck here and	enter "N/A" o	on line 1.)		
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations,						1		20.
	b All other domestic foundations		* *	-	,			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2 0.	2 Tax under section 511 (domes	tic section 4947(a)(1) trusts and taxa	able foundations only: ot	hers, enter -	0-)	2		0.
3 Add lines 1 and 2 3 20.		,,,,	• *	•	,			20.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 0 •								
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-								20.
6 Credits/Payments:								
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 439.	•	and 2020 overpayment credited to 20	021 6a		43	9.		
b Exempt foreign organizations - tax withheld at source 6b 0 •								
c Tax paid with application for extension of time to file (Form 8868) 6c 0.						-		
d Backup withholding erroneously withheld 6d 0.						-		
7 Total credits and payments. Add lines 6a through 6d 7 439.			<u> </u>			-		439.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached if Fo		•					1	
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed			_				1	3.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 419.								419.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 419. Refunded 11 0.				41	9. Refunded			

Г	II L VI-A	Statements negarating 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	
	any politica	al campaign?	1a		X
b	Did it spen	d more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answ	ver 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 fou	indation file Form 1120-POL for this year?	1c		X
d	Enter the a	mount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the	e foundation. > \$ 0 . (2) On foundation managers. > \$ 0 .			
е	Enter the r	eimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers.	▶ \$0.			
2	Has the for	undation engaged in any activities that have not previously been reported to the IRS?	2		_X_
	If "Yes," att	ach a detailed description of the activities.			
3	Has the for	undation 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 fou	Indation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," ha	s it filed a tax return on Form 990-T for this year? N/A	4b		
5	Was there	a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," att	ach the statement required by General Instruction T.			
6	Are the rec	uirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
		age in the governing instrument, or			
	-	legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in t	he governing instrument?	6	Х	
7	Did the fou	indation 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		tates to which the foundation reports or with which it is registered. See instructions.			
	ME				
b		er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
		te as required by General Instruction G? If "No," attach explanation	8b	X	
9		dation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
		or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
		rsons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
11	-	e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			٦,
		2(b)(13)? If "Yes," attach schedule. See instructions	11		X
12		Indation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			1,7
		ach statement. See instructions	12	37	<u> </u>
13		indation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>
	Website ac	Idress N/A	<u> </u>	000	
14		are in care of \blacktriangleright Joanne Campbell Telephone no. \blacktriangleright 207-23 \blacktriangleright 2 Elm Street, Camden, ME		009	
4-			043		$\overline{}$
15		47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	.	.	•
10		he amount of tax-exempt interest received or accrued during the year		/A Yes	No
16		e during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank,	16	163	X
		or other financial account in a foreign country? tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	16		
	foreign cou				
	ioreigii coi		m 99 ()-PF	(2021)
		I UI	500		(2021)

123531 12-10-21

Form 990-PF (2021) The Bank of Maine Charitable Foundation 01-044 Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required	6023	Pa	ige 5
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		res l	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?			X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1		X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
(6) Agree to pay money or property to a government official? (Exception. Check "No"	1a(5)		X
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	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 2021?	1d		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines			
6d and 6e) for tax year(s) beginning before 2021?	2a		X
If "Yes," list the years >			
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.			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		X
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
Schedule C, to determine if the foundation had excess business holdings in 2021.) N/A	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 2021?	4b		Х
	orm 990 -	- PF (2	021

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						
	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						
	4945(d)(4)(A)? See instructions				5a(4)		_X_
	(5) Provide for any purpose other than religious, charitable, scientific, literary,						
	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 und	er the exceptions described i	n Regulations				
	section 53.4945 or in a current notice regarding disaster assistance? See instru				5b		
C	Organizations relying on a current notice regarding disaster assistance, check he	ere		▶□			
d	If the answer is "Yes" to question $5a(4)$, does the foundation claim exemption from the second $6a(4)$, does the foundation of the second $6a(4)$, does the second $6a(4)$, doe	om the tax because it maintai	ned				
	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 \boldsymbol{p}	ay premiums on					
	a personal benefit contract?				6a		X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a per	ersonal benefit contract?			6b		X
	If "Yes" to 6b, file Form 8870.						
	At any time during the tax year, was the foundation a party to a prohibited tax sl				7a		_X_
	If "Yes," did the foundation receive any proceeds or have any net income attributed at the foundation receive any proceeds or have any net income attributed at the foundation of the foundatio			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					
D.	excess parachute payment(s) during the year?				8		X
Pa	rt VII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly				
	ist all officers, directors, trustees, and foundation managers and th	oir componention					
	ist all officers, directors, trustees, and foundation managers and th	-	(c) Compensation	(d) Contributions t	0	(e) Exp	ense
	(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions t employee benefit pla and deferred compensation	l a	ccount, allowar	other
	-	President					
	Elm Street		_				
	nden, ME 04843	1.00	0.	0	•		<u>0.</u>
	5	Board Member					
	Elm Street	4 00					_
	nden, ME 04843	1.00	0.	0	•		0.
	•	Treasurer					
	Elm Street	1 00					^
:a	nden, ME 04843	1.00	0.	0	•		0.
	compensation of five highest-paid employees (other than those incl	udad an lina 1) If nana (ntor "NONE "				
_ (ompensation of tive highest-paid employees (other than those incl	(b) Title, and average	FILE NONE.	(d) Contributions t employee benefit pla	0	(e) Exp	ense
	(a) Name and address of each employee paid more than \$50,000	` 'hours per week '	(c) Compensation	and deferred	ı u	ccount,	other
	NONE	devoted to position		compensation	-	allowai	ices
	NONE						
					+		
					+		
					+		
Γ _O +	Il number of other employees paid over \$50,000		<u> </u>		Г		0
	ii nambor or other omproyees para over φου,σου			For	m 99 ()-PF	

Part VII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part VIII-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers produced.	stical information such as the duced, etc.	Expenses
1 N/A	,	
2		
3		
4		
Part VIII-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on	lings 1 and 2	Amount
1 N/A	Tillies I aliu Z.	Amount
		0.
2		
All all and a second additional and a Constant C		_
All other program-related investments. See instructions. 3		
Tabel Addition 4 house 0		0.
Total. Add lines 1 through 3		Form 990-PF (2021)

Р	art IX Minimum Investment Return (All domestic foundations must comp	olete this part. Foreign foun	dations, see	instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., pur	poses:		
а		-	1a	0.
b	Average of monthly cash balances		1b	0. 375,793. 0.
	Fair market value of all other assets (see instructions)		1c	0.
	Total (add lines 1a, b, and c)		1d	375,793.
	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	375,793.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see	instructions)	4	5,637.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3		5	370,156.
6	Minimum investment return. Enter 5% (0.05) of line 5		6	18,508.
P	art X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) pr	ivate operating foundations an	d certain	
	foreign organizations, check here 🕨 🔃 and do not complete this part.)			
1	Minimum investment return from Part IX, line 6		1	18,508.
2a	Tax on investment income for 2021 from Part V, line 5	20.		
b	Income tax for 2021. (This does not include the tax from Part V.)			
C	Add lines 2a and 2b		2c	20.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	18,488.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	18,488.
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	18,488.
P	art XI Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	66,725.
b	Program-related investments - total from Part VIII-B		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., pu		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			4	66,725.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X,	оограз	10010 prior to 2020	2020	LULI
line 7				18,488.
2 Undistributed income, if any, as of the end of 2021:				,
a Enter amount for 2020 only			0.	
b Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016 76,379. b From 2017 70,871.				
b From 2017 70,871.				
c From 2018 59,735.				
d From 2019 49,199.				
e From 2020 58,764.				
f Total of lines 3a through e	314,948.			
4 Qualifying distributions for 2021 from				
Part XI, line 4: ►\$ 66,725.				
a Applied to 2020, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2021 distributable amount				18,488.
e Remaining amount distributed out of corpus	48,237.			
Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	363,185.			
b Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		•		
amount - see instructions		0.		
e Undistributed income for 2020. Subtract line		•		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2022				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2016				
not applied on line 5 or line 7	76,379.			
9 Excess distributions carryover to 2022.				
Subtract lines 7 and 8 from line 6a	286,806.			
10 Analysis of line 9:				
a Excess from 2017 70,871. b Excess from 2018 59,735.				
b Excess from 2018 59,735.				
c Excess from 2019 49, 199.				
d Excess from 2020 58,764.				
e Excess from 2021 48,237.				Form 990-PF (2021)

Part	XIII Private Operating Fo	oundations (see in:	structions and Part VI-	A, question 9)	N/A	<u> </u>
1 a lf	the foundation has received a ruling or	determination letter that	it is a private operating			
fo	undation, and the ruling is effective for	2021, enter the date of t	he ruling			
	eck box to indicate whether the found				4942(j)(3) or 49	942(j)(5)
2 a En	ter the lesser of the adjusted net	Tax year		Prior 3 years		
ind	come from Part I or the minimum	(a) 2021	(b) 2020	(c) 2019	(d) 2018	(e) Total
inv	estment return from Part IX for					
ea	ch year listed					
b 85	% (0.85) of line 2a					
	alifying distributions from Part XI,					
lin	e 4, for each year listed					
	nounts included in line 2c not					
us	ed directly for active conduct of					
ex	empt activities					
	alifying distributions made directly					
fo	active conduct of exempt activities.					
Sι	btract line 2d from line 2c					
3 Co	mplete 3a, b, or c for the					
	ernative test relied upon: ssets" alternative test - enter:					
	Value of all assets					
	Value of assets qualifying					
\-	under section 4942(j)(3)(B)(i)					
	ndowment" alternative test - enter					
sh	3 of minimum investment return own in Part IX, line 6, for each year ted					
	upport" 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					
	Gross investment income					
Part	XIV Supplementary Infor			the foundation	had \$5,000 or moi	re in assets
	at any time during th		uctions.)			
	formation Regarding Foundation	•				
	st any managers of the foundation who ar (but only if they have contributed m			ibutions received by the	foundation before the clos	e of any tax
-	,	οις ιπαιι φο,σοσ). (σος σ	oction 307 (u)(2).)			
None		400/			()	
	st any managers of the foundation who her entity) of which the foundation has			or an equally large portion	on of the ownership of a pa	artnersnip or
None	• /	a 1070 of grouter meetoc				
	formation Regarding Contribution	on Cront Cift Loon	Sabalarahin ata Dr	aramai		
	eck here $\triangleright X$ if the foundation of		• ' '	•	not accept uncolicited requi	acte for funde If
	e foundation makes gifts, grants, etc.,					csts for fullus. If
	e name, address, and telephone numb					
a 111	e name, address, and telephone numb	ei oi eiliali audiess oi tii	e person to whom applica	ations should be address	ocu.	
See	Statement 5					
	e form in which applications should be	e submitted and informat	ion and materials they sh	ould include:		
c Ar	y submission deadlines:					
		anala aa lan aa aa aa a	daman ahaututu ee	Ideala of Institutions	ath an factoria	
a Ar	y restrictions or limitations on awards	, such as by geographica	u areas, charitable fields,	KIIIUS OI INSTITUTIONS, OF (omer ractors;	

Page 11

Part XV-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
2.1161 gross amounts amous curis miss maistrea.	(<u>a</u>)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	2,619.	
4 Dividends and interest from securities					
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					
9 Net income or (loss) from special events					
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.		2,619.	
13 Total. Add line 12, columns (b), (d), and (e)				13	2,619.
(See worksheet in line 13 instructions to verify calculations.)					

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

_ine 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).
+	
+	
	20.5

Form 990			Bank of Ma							0446023	Pa	age 13
Part 2	XVI	Information F Exempt Orga	Regarding Tran	nsfers to a	nd Tr	ransactior	ns and	d Relationsh	ips With None	charitable		
1 Did	the or	ganization directly or in		v of the followin	na with	any other orga	nization	described in sect	tion 501(c)		Yes	No
		n section 501(c)(3) org						1 400011504 111 0001				
•		from the reporting foun	•			_						
(1)	Cash									1a(1)		X
(1) Cash (2) Other assets												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											X	
(3) Rental of facilities, equipment, or other assets(4) Reimbursement arrangements									1b(3)		X	
												X
(6) (6)	Perfo	or loan guarantees rmance of services or n	memhershin or fundra	aising solicitatio	ns					1b(6)		X
		facilities, equipment, n										Х
		ver to any of the above									ets,	
ors	services	s given by the reporting	g foundation. If the fo	undation receive	ed less	than fair mark	et value	in any transaction	n or sharing arranger	ment, show in		
) the value of the goods										
(a) Line n	0.	(b) Amount involved (c) Name of noncharitable				ot organization	1	(d) Descriptio	n of transfers, transactio	ns, and sharing arra	angemer	ıts
	_			N/A				-				
	_							1				
	+							1				
	_							1				
	+											
	+							1				
2a ls t	he four	idation directly or indire	ectly affiliated with, o	r related to, one	e or mo	re tax-exempt	organiza	tions described				
		501(c) (other than sect	•	•	01 11101	TO TAX OXOTHER	or garrizo	anono acconsca		Yes	X	No
		mplete the following so		•••								
(a) Name of organization					(b) Type of organization			(c) Description of relationship				
		N/A	•									
					-		-					
							-					
	Under	penalties of perjury, I declar	re that I have examined th	is return, including	accomp	anying schedules	s and state	ements, and to the be	est of my knowledge			
Sign		lief, it is true, correct, and co								May the IRS of return with the	e prepare	er
Here						1		Treas	urer	shown below X Yes		str. ☐ No
	Sign	ature of officer or trust	tee			Date		Title				
		Print/Type preparer's	name	Preparer's s	ignatur	е		Date	Check if	PTIN		
.									self- employed			
Paid	- we	Joseph R.		Joseph				04/11/22	T	P01289		
Prepa Use (Firm's name ► Be	rry Dunn l	McNeil	& P	arker,	ГГС		Firm's EIN ► 0	1-05232	82	

Phone no. (207)775-2387

Firm's address ▶ PO Box 1100

Portland, ME 04104-1100

Part XIV Supplementary Information Grants and Contributions Paid During the Year (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 Women for Healthy Rural Living N/A PC Leaders & Luminaries 87 Main St Award Milbridge, ME 04658 5,000. Maine Boys to Men N/A PC Leaders & Luminaries 415 Congress St Award Portland, ME 04101 5,000. Speak About It (Portland) N/A PC Leaders & Luminaries P.O. Box 4408 Award Portland, ME 04101 2,500. Wabanaki Womens Coalition N/A PC Leaders & Luminaries 20 Godfrey Dr Award Orono, ME 04473 2,500. 15,000. Total from continuation sheets

Form 990-PF Interest on Savi	ngs and Tem	porary Cash	Investments	Statement 1	
Source	(a Reve Per B	nue Net	(b) Investment Income	(c) Adjusted Net Income	
Interest Income		2,619.	2,619.		
Total to Part I, line 3		2,619.	2,619.		
Form 990-PF	Accounti	ng Fees		Statement 2	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income			
Accounting Fees	1,390.	0	•	1,390.	
To Form 990-PF, Pg 1, ln 16b	1,390.	0	•	1,390.	
Form 990-PF C	Other Profes	sional Fees		Statement 3	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income			
Management Fees	24,000.	1,200	•	22,800.	
To Form 990-PF, Pg 1, ln 16c =	24,000.	1,200	<u> </u>	22,800.	
Form 990-PF	Other E	xpenses		Statement 4	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	•		
Miscellaneous	35.	0	•	35.	
To Form 990-PF, Pg 1, ln 23	35.	0	•	35.	

Form 990-PF Grant Application Submission Information Statement 5
Part XIV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

Joanne Campbell 2 Elm Street Camden, ME 04843

Telephone Number Name of Grant Program

207-230-2089 Scholarship Program

Form and Content of Applications

Unrestricted

Any Submission Deadlines

Unrestricted

Restrictions and Limitations on Awards

Awarded to graduating high school seniors upon recommendation of school, based upon need, scholarship, leadership, etc. No relatives of Camden National Bank employees are eligible.

Name and Address of Person to Whom Applications Should be Submitted

Joanne Campbell 2 Elm Street Camden, ME 04843

Telephone Number

Name of Grant Program

207-230-2089

Charitable Giving

Form and Content of Applications

Written Request

Any Submission Deadlines

None

Restrictions and Limitations on Awards

None