Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
Savings Bank of Maine, FSB
Charitable Foundation

A Employer identification number
01-0446023

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
190 Water Street

B Telephone number
207-582-5550

City or town, state, and ZIP code
Gardiner, ME 04345

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,536,256.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	36,415.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	88,748.	88,748.		Statement 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	21,750.	0.		Statement 2
	12 Total. Add lines 1 through 11	146,913.	88,748.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	2,660.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 4	666,490.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	669,150.	0.		0.
	25 Contributions, gifts, grants paid	1,055,245.			1,055,245.
	26 Total expenses and disbursements. Add lines 24 and 25	1,724,395.	0.		1,055,245.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,577,482.>			
	b Net investment income (if negative, enter -0-)		88,748.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	3,113,738.	1,536,256.	1,536,256.
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			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	3,113,738.	1,536,256.	1,536,256.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	3,113,738.	1,536,256.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances**	3,113,738.	1,536,256.	
31 **Total liabilities and net assets/fund balances**	3,113,738.	1,536,256.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,113,738.
2 Enter amount from Part I, line 27a	2	<1,577,482.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,536,256.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,536,256.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	332,395.	2,968,417.	.111977
2007	366,250.	2,900,374.	.126277
2006	373,381.	2,896,911.	.128889
2005	584,228.	2,911,739.	.200646
2004	436,120.	2,750,008.	.158589

2	**Total** of line 1, column (d)	2	.726378
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.145276
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,290,122.
5	Multiply line 4 by line 3	5	332,700.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	887.
7	Add lines 5 and 6	7	333,587.
8	Enter qualifying distributions from Part XII, line 4	8	1,055,245.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 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 Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	887.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	887.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	887.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,520.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 143.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,663.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,776.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,776. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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 XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Dennis Carolin, CFO Telephone no. ▶ (207) 582-5550

Located at ▶ 190 Water Street, Gardiner, ME ZIP+4 ▶ 04345

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(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)?	☐ Yes ☒ No			
	(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.)	☐ Yes ☒ No			
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 page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	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 2009?		1c		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	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 2009?		4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☒ Yes ☐ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☒ Yes ☐ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	X	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? See Statement 6	☒ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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 shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 5		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Provides community enhancement grants to approximately 250 communities within the state of Maine focusing on education, social services, and the environment.	1,055,245.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	2,324,997.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,324,997.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,324,997.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,875.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,290,122.
6	**Minimum investment return.** Enter 5% of line 5	6	114,506.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	114,506.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a 887.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	887.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,619.
4	Recoveries of amounts treated as qualifying distributions	4	21,750.
5	Add lines 3 and 4	5	135,369.
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 XIII, line 1	7	135,369.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,055,245.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,055,245.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	887.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,054,358.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				135,369.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 300,612.				
b From 2005 440,903.				
c From 2006 230,992.				
d From 2007 223,866.				
e From 2008 165,408.				
f Total of lines 3a through e	1,361,781.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,055,245.				
a Applied to 2008, 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 2009 distributable amount				135,369.
e Remaining amount distributed out of corpus	919,876.			
5 Excess distributions carryover applied to 2009 (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	2,281,657.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	300,612.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,981,045.			
10 Analysis of line 9:				
a Excess from 2005 440,903.				
b Excess from 2006 230,992.				
c Excess from 2007 223,866.				
d Excess from 2008 165,408.				
e Excess from 2009 919,876.				

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: 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 X, 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 XV | Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

Dennis A. Carolin, 207-582-5550
Savings Bank of Maine, Gardiner, ME 04345

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

Written Request

c Any submission deadlines:

None

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

None

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Attached Statements 190 Water Street Gardiner, ME 04345	None	Public	Community Enhancement	1055245.
Total			▶ 3a	1055245.
b Approved for future payment				
None				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
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	88,748.	
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 Recovery of Qualifying					
b Distributions					21,750.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		88,748.	21,750.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	110,498.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
11a	Recovery of previous year grant

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 11/15/10 — Title: CFO

Paid Preparer's Use Only

Preparer's signature: Barbara J. McGuan, CPA — Date: 11/08/10 — Check if self-employed ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: Berry Dunn McNeil & Parker, LLC, P.O. Box 1100, Portland, ME 04104-1100 — EIN — Phone no. (207) 775-2387

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
Savings Bank of Maine, FSB Charitable Foundation	01-0446023

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year. ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
Savings Bank of Maine, FSB Charitable Foundation	01-0446023

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Savings Bank of Maine 190 Water Street Gardiner, ME 04345	$ 36,415.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
Savings Bank of Maine, FSB Charitable Foundation	01-0446023

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

Savings Bank of Maine, FSB
Charitable Foundation

Employer identification number

01-0446023

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Town of Gardiner	649,708.44
MOFGA	2,051.19
St. Andrew's Auxiliary	10,000.00
Northern ME Community College	5,000.00
SMB 2008 Christmas needy family	2,456.74
Augusta Little League	300.00
Central ME Growth Council	500.00
WTVL Main St.	5,000.00
Ed Gerety Speakers Bureau	1,750.00
United Way of Eastern Maine	120 00
United Way of Mid-Maine	1,324.00
United Way of Kennebec Valley	9,014.00
United Way of Mid Coast	1,392.00
United Way of York County	365.00
United Way of Aroostook	1,673.00
Gardiner Library	2,500.00
Johnson Hall	21,000.00
Kennebec Valley Art Assn	500.00
ME Womens Policy Ctr.	150.00
Big Brothers Big Sisters	2,500.00
Winslow 4th July	500 00
Wiscasset HS	500.00
PI Fish & Game Club	500.00
Thornton Academy	2,500.00
Can Am Crown Inc.	500.00
Houton Parks & Rec	500.00
Big Brothers Big Sisters	1,000.00
ME Special Olympics	2,000 00
Christmas family	369.50
RSVP Volunteer Appreciation Celebration	100.00
Kennebunk Land Trust	70.00
Mary's Walk ME Cancer Foundations	262.50
Marlee Fund Kents Hill School	525.00
WTVL Sunrise Rotary	262.50
Boys/Girls Club	7,000.00
Kennebunk Rotary Scholarship Fund	262.50
Kennebunk Free Library	875.00
Shriner's Lobster Bowl	2,100.00
York High School Academic Boosters	612.50
Alfond Youth Center	4,375.00
Sexual Assault Crisis & Support Center	1,750.00
Big Brothers/Big Sisters	1,750.00
Wiscasset Public Library	875.00
Caribou's 150th Celebration	875.00
NAMI	1,750.00
Gardiner Area High School	840.00
Lakewood Theater	2,152.50

Coastal Maine Botanical Gardens	8,750.00
The Link Youth Center	1,750.00
Atlantic Salmon for Northern Maine	350.00
Anah Indys	875.00
KVCAP	1,750.00
Augusta Babe Ruth	262.50
York Lodge # 22	131.25
Mars Hill Community Club	175.00
Augusta Little League	225.00
Gardiner Library	1,875.00
Johnson Hall	15,750.00
Kennebec Valley Art Association	375.00
Big Brothers Big Sisters	1,875.00
Winslow 4th July	375 00
Wiscasset High School	375.00
Presque Isle Fish & Game	375.00
Canadian American Crown Inc.	375.00
Houlton Parks & Recreation	375.00
Big Brother/Bib Sisters of Bath/Brunswick	750.00
Maine Special Olympics	1,500.00
RSVP Volunteer Appreciation Celebration	75.00
Maine Womens Policy Center	112.50
Live & Dance Strong-Fundraiser for Cancer Ctr	175.00
Shamou	800.00
WMCA	100.00
John McIntire	400.00
Dinah Aldrich	250.00
United Way of Eastern Maine	90.00
United Way of Mid-Maine	993.00
United Way of Kennebec Valley	6,760.50
United Way of Mid Coast	1,044.00
United Way of York County	273.75
United Way of Aroostook	1,254.75
KHS Class of 2009	157.50
Central Aroostook Jr.-Sr. High	262.50
Miles Memorial Hospital League	175.00
The Fisherman's Memorial Fund	175.00
Chamber of Commerce Windjammer Days	2,625.00
St. Croix Valley Chamber	1,250.00
Gardiner Festival Committee	4,000.00
Pittston Fair Assoc	1,750.00
Maine Children's Cancer Program	500.00
Hall-Dale High School	1,000.00
The Lincoln Home	2,625.00
Studen Conservation Club	400.00
Pine Tree Camp	500.00
Maine Historic Preservation	1,000.00

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Town of Readfield	1,650.00
The American Legion	230.00
Old Fort Western Fund	1,050.00
Lincoln Lakes Region	550.00
Aroostook Youth Football	700.00
Belgrade Public Library	500.00
U of ME PI	700.00
Reach Communications Inc.	2,500.00
John R. Morello	1,800.00
Central Aroostook	500.00
Maranacook Community HS	350.00
Community HS MSAD 27	760.62
Peoples Plus	500.00
CAYSA (girls softball)	350.00
WTVL HS Science Olympiad	175.00
PI Proj Grad	175.00
York County Community Action Food Bank	175.00
United Way of York County	262.50
Helen Thompson School	875.00
Dresden Elementary PTF	500.00
Fair Haven Camps	525.00
Kennebec River Rail Trail	1,000.00
Kennebec Valley YMCA	1,750.00
Kennebec Valley Humane Society	525.00
Dirigo Girls State	250.00
Town of Windsor Windsor Days	1,500.00
Houlton Area Little League	400.00
St. Andrews Episcopal Church	1,800.00
New Englad Music Camp	600.00
Jefferson Cary Foundation	525.00
Caribou Little League	306.00
Saco Rotary Club	100.00
Richmond Project Graduation	150.00
Auxiliary Unit #132 Girls State	250.00
Wells-Hussey Unit #42 Girls State	150.00
Richmond Sr. Citizens Group	262.50
KVCC Foundation Golf Sponsorship	500.00
March of Dimes	87.50
KVYMCA	620.00
WTVL Hospice	262.50
ME State Music Theater	5,000.00
St Croix Historical Society	1,258.00
St Croix Historical Society	200.00
Calais Little League	500.00
Robert Frost Memorial Library	500.00
The Old Hallowell Day Committee	875.00
JMG Jobs for Maine Graduates	500.00

Kennebec County Senior Babe Ruth	500.00
Mars Hill Rotary Club	250.00
Northern Maine Soap Box Derby	250.00
Bowdoin International Music Festival	1,250.00
Greater Fort Kent Area Chamber of Commerce	500.00
Fort Kent Recreation & Parks	350.00
Maine Potato Blossom Festival	500.00
Aroostook Teen Leadership Camp	500.00
Presque Isle Chamber of Commerce	500 00
The Aroostook Medical Center	500.00
Hallowellness Riverfront Celebration	500.00
James H. Bean School	262.50
Lincoln County Historical Association	875.00
The Richmond Senior Citizen Group	875.00
Hospice Volunteers of WTVL	1,000.00
American Legion Boys/Girls State	230.00
Laudholm Trust Environmental	5,000.00
American Cancer Society	100.00
Mapleton Daze	250.00
MIFF	250.00
Boothbay Region Lions/Rotary Club	750.00
Hall-Dale Youth Soccer	100.00
Hall-Dale HS Exchange Student	175.00
Rebuild It Together	150.00
Hubbard Free Library	8,750.00
Maranaccok Com School	525.00
St Croix # 1 Firehouse	10,000.00
Barrels Commuinity Market	250.00
Brunswick Youth Soccer	219.00
Midcoast Hunger Prevention Program	100.00
Karate Kids USA	175.00
BBHR Rotary/Lions Tournament	340.00
Mid Me Chamber of Comm Taste of WTVL	125.00
Old Hallowell Days	150.00
Aroostook Valley 4-H	250.00
The Marlee Fund EDU scholarship	500.00
Young ME Readers - literacy	875.00
Maine Fiberarts	1,750.00
China Community Days	875.00
Midcoast Symphony Orchestra	275.00
ME Medical Assn	155.00
Face Painthing Booth Whatever Fest.	93.48
Readfield Historical Society	262.50
Bristol Area Lions Club	100.00
Damaris -Newc Lions & Rotary	100.00
No ME Fair Assn	250.00
CLC YMCA	100.00

Oceanwide	175.00
WQDY Inc. Calais Bicentennial	300.00
PI Middle School (speakers bureau)	1,000.00
Rotary Club of Gard	720.00
Lincoln Little League	50.00
Ken Valley Shrine Club	65.00
Mapleton His Soc	50.00
Friend of Cobbossee Watershed	500.00
Pine Tree Council Boy Scouts	576.00
Dresden Historical Society	500.00
Awesome Bear Society	1,500.00
Erskine Academy	1,000.00
No Manchester Meeting House Assn	500.00
Kennebec Performing Arts	2,000.00
Good Will Circle	500.00
The Cause	500.00
Manchester Fire Dept	500.00
Presque Isle Girls Varsity Hockey	2,001.00
Rally For the Cure	500.00
Center For Wildlife	262.50
Maranacook Com. School GAPP student exchange	525.00
Kenn Valley Human Society	150.00
Wtvl Rotary Club	200.00
Belgrade Regional Conservation Alliance	262.50
Friends of Me State Museum	250.00
National Kidney Foundation of ME	150.00
Central ME Youth Hockey Assn	250.00
Cony All Sports Boosters	1,000.00
ME Moose Jr. Hockey	800.00
Gardiner Main St.	7,500.00
WTVL Main St.	5,000.00
LARK Society for Chamber Music	250.00
York County Com College	100.00
Gary Crocker	800.00
Temple Academy Walk-a-thon	100.00
United Way of Eastern ME	90.00
Pittston Consolidated School	315.00
Silverado Booster Club	500.00
Calais HS Volleyball	500.00
Greater York Chamber of Commerce	875.00
Houlton Rotary Club	300.00
UMPI Warhol Funding	1,250.00
Heartwood Reg. Theater Co.	750.00
Cobbossee Colony Golf Course (Fuel Asst.)	262.50
ACS-Damariscotta Strides Breast Cancer Walk	100.00
All American Publishing Sports	215.00
Augusta Symphony Orchestra	500.00

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Mars Hill Rec Club	25.00
Calais School Band	250.00
Pres Isle Rotary Club	350.00
Tri-Countyi Literacy	500.00
Maranacook Community School	288 00
Caribou Performing Arts Center	500.00
Gardıner Rotary Club	500.00
Kennebec Messalonskee Trails	800.00
The Temple Theater	100.00
Rotary Club of Hallowell	262.50
Mt Vernon Foos Bank	175.00
York School Dept	1,000.00
Kennebec Valley YMCA (pledge)	50,000.00
Northern ME Community College (pledge)	5,000.00
St Andrew's Auxilliary (pledge)	10,000.00
Ken Valley Board of Realtors Oil auction	1,050.00
SMB christmas match (GARD)	510.00
Mid Coast Hunger Prevention	500.00
Tedford Housing	500.00
BBHR Garden Club	125.00
BBHR Opera House	200.00
BBHR Memorial Library	200.00
Rebuilt It Together	200.00
Boothbay Region Ecumenical Food Pantry	275.00
Hubbard Free Library	150.00
City of Hallowell	200.00
Rotary Club of Hallowell	50.00
Mars Hill Rotary	200.00
The Northern Lighthouse	75.00
American Legion	200.00
Central Aroostook Jr/Sr High School	275.00
Community Cupboard	250.00
Sacred Heart Soup Kitchen	100.00
Town of Lincoln fuel assist	500.00
Lincoln Rec Dept	250.00
Lincoln Humane Society	250.00
Mıdcoast Hunger Prevention	700.00
Houlton Animal Shelter	250.00
Houlton Salvation Army	250.00
St. Mary's Food Pantry	500.00
Homeless Shelter	625.00
Waterville Humane Society	325.00
So End Teen Center	400.00
Home for Little Wanderers	225.00
Alfond Center for Cancer Care	125.00
Coastal Humane Society	250.00
Mid Coast Hunger Prevention Prog	250.00

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Big Bros Bis Sisters	250.00
Topsham Heating Assistance	250.00
Brunswick Humane Society	150.00
Bath Area Food Bank	250.00
RSUI Nurse's Discretionary Fund	300.00
Fisher Mitchell Interactive White Board	300.00
Chrysalis Place	1,000.00
York Food Pantry	500.00
Saco Food Pantry	400.00
Machias Food Pantry	1,000.00
Aroostook Agency on Aging	350.00
Grace Interfaith Food Table	350.00
Presque Isle Kiwanis Club (food basket)	150.00
Elks Club Xmas dinner event	150.00
Salvation Army	500.00
Family Violence Project	500.00
Augusta Food Bank	500.00
PAWS	200.00
Calais Free Library	200.00
Peavey Memorial Library	200.00
Calais Woman's Benevolent Society	200.00
Calais Lioness Club	200.00
AMHC Sexual Assual Serv	500.00
Caribou Food Pantry	250.00
Christopher Home (troubled boys)	250.00
Lincoln County Energy Fund	500.00
The Lincoln Home	250.00
2nd Congregational Food Pantry	250.00
New Hope for Women	200.00
Miles Home Health & Hospice	200.00
Big Bros/ Big Sisters	150.00
Mobius	150.00
Eldercare of Lincoln County	100.00
Wisc Female Charitable Society	200.00
Winthrop Football Uniform Committee	1,000.00
Caring Unlimited	142.60
Richmond Fuel Asst.	500.00
BBHR Rotary Club	100.00
Erskine Academy	2,500.00
Christmas families	487.11
Calais Lions	1,000.00
MOFGA	1,740.49
Good Samaritan & More Food Pantry	150.00
Long Lake Public Library	200.00
Paws Animal Society	200.00
greater Fort Kent Ecumenical Food Pantry	200.00
Help Yourself Shelf	164.00

Needy family	329.96
Needy family	339.52
Bridge Charitable	105.00
Needy family	219 22
KV Rotary Club	70.00
Boothbay Region Food Pantry	95.00
United Way of Kennebec Valley - match	7,420.00
United Way of Mid ME - match	1,476.00
United Way Mid - Coast County- match	1,736.00
United Way Aroostook County- match	1,491.00
United Way Eastern ME- match	146.00
United Way York County ME- match	1,422.00
Internal Training LLC	10.91
Needy families	6,792.16
Needy families Christmas	2,737.73

Total 1,055,245.42

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Interest Income	88,748.
Total to Form 990-PF, Part I, line 3, Column A	88,748.

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Recovery of Qualifying Distributions	21,750.	0.	
Total to Form 990-PF, Part I, line 11	21,750.	0.	

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Tax	2,660.	0.		0.
To Form 990-PF, Pg 1, ln 18	2,660.	0.		0.

Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Taxable expenditures	666,490.	0.		0.
To Form 990-PF, Pg 1, ln 23	666,490.	0.		0.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 5

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Richard L. Goodwin 190 Water St Gardiner, ME 04345	Board Chairman 1.00	0.	0.	0.
Everett L. Ayer 190 Water St Gardiner, ME 04345	Board Vice Chairman 1.00	0.	0.	0.
Al C. Graceffa 190 Water St Gardiner, ME 04345	Board Member 1.00	0.	0.	0.
Robert P. Lacasse 190 Water St Gardiner, ME 04345	Board Member 1.00	0.	0.	0.
John G. Rizzo 190 Water St Gardiner, ME 04345	Board Member 1.00	0.	0.	0.
Arthur C. Markos 190 Water St Gardiner, ME 04345	President 1.00	0.	0.	0.
Daniel L. Hollingdale 190 Water St Gardiner, ME 04345	Board Member 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF Expenditure Responsibility Statement Part VII-B, Line 5c Statement 6

Grantee's Name

Families in Need

Grantee's Address

Grant Amount	Date of Grant	Amount Expended
14,242.	12/31/09	14,242.

Purpose of Grant

Each year during the holiday season, the Foundation branches contact their local Salvation Army office to obtain the name of a family in need. The Salvation Army provides a list containing items needed by members of the family. The items purchased for the families usually includes a toy, clothes and food.

Results of Verification

The branch employees present the gifts to the families.