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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning APR 1, 2012, and ending MAR 31, 2013

Name of foundation Bangor Savings Bank Foundation		A Employer identification number 04-3353896
Number and street (or P O box number if mail is not delivered to street address) 99 Franklin Street	Room/suite	B Telephone number (207) 942-5211
City or town, state, and ZIP code Bangor, ME 04402		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,368,947.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received		477,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		23,116.	23,116.		
4 Dividends and interest from securities		77,498.	77,498.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		149,697.			
b Gross sales price for all assets on line 6a 1,785,512.					
7 Capital gain net income (from Part IV, line 2)			149,697.		
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					
12 Total. Add lines 1 through 11		727,311.	250,311.		
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 Stmt 1		1,500.	750.		750.
c Other professional fees Stmt 2		23,691.	23,691.		0.
17 Interest					
18 Taxes Stmt 3		765.	485.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		25,956.	24,926.		750.
25 Contributions, gifts, grants paid		577,750.			577,750.
26 Total expenses and disbursements. Add lines 24 and 25		603,706.	24,926.		578,500.
27 Subtract line 26 from line 12		123,605.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			225,385.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	119,750.	500.	500.
	2 Savings and temporary cash investments	7,179.	499,575.	499,575.
	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 Stmt 4	2,358,465.	1,956,090.	2,829,059.
	c Investments - corporate bonds Stmt 5	840,789.	993,623.	1,039,813.
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)	3,326,183.	3,449,788.	4,368,947.	
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 and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	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	3,326,183.	3,449,788.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	3,326,183.	3,449,788.	
31 Total liabilities and net assets/fund balances	3,326,183.	3,449,788.		

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	3,326,183.
2 Enter amount from Part I, line 27a	2	123,605.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,449,788.
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	3,449,788.

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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 Publicly traded securities	P		
b Capital Gains Dividends			
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 1,785,114.		1,635,815.	149,299.
b 398.			398.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
a			149,299.
b			398.
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	149,697.
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	N/A

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 the 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))
2011	667,477.	4,033,124.	.165499
2010	618,793.	3,853,977.	.160560
2009	582,935.	3,550,843.	.164168
2008	525,153.	3,484,602.	.150707
2007	642,245.	4,256,349.	.150891

2 Total of line 1, column (d)	2	.791825
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	.158365
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,028,769.
5 Multiply line 4 by line 3	5	638,016.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,254.
7 Add lines 5 and 6	7	640,270.
8 Enter qualifying distributions from Part XII, line 4	8	578,500.

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)		1	4,508.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,508.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,508.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	849.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	849.	
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	3,659.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11		

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?		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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Bangor Savings Bank Telephone no ► (207) 942-5211 Located at ► 99 Franklin Street, Bangor, ME ZIP+4 ► 04402			
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012) 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 2012?	4b	X

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

N/A

5b

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?

N/A

☐ 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 6		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

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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	3,822,666.
b	Average of monthly cash balances	1b	267,455.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,090,121.
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	4,090,121.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,352.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,028,769.
6	Minimum investment return. Enter 5% of line 5	6	201,438.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	201,438.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,508.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,508.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	196,930.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	196,930.
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	196,930.

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	578,500.
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	578,500.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	578,500.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				196,930.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	436,162.			
b From 2008	352,797.			
c From 2009	406,803.			
d From 2010	428,490.			
e From 2011	467,331.			
f Total of lines 3a through e	2,091,583.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	578,500.			
a Applied to 2011, 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 2012 distributable amount				196,930.
e Remaining amount distributed out of corpus	381,570.			
5 Excess distributions carryover applied to 2012 (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	2,473,153.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	436,162.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,036,991.			
10 Analysis of line 9				
a Excess from 2008	352,797.			
b Excess from 2009	406,803.			
c Excess from 2010	428,490.			
d Excess from 2011	467,331.			
e Excess from 2012	381,570.			

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 2012, 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)

- 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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	

- 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 instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

- a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

See Statement 7

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

- c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
See Statement 8	None	Public	Various	577,750.
Total			3a	577,750.
b Approved for future payment				
None				
Total			3b	0.

Enter gross amounts unless otherwise indicated

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

223621
12-05-12

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

Bangor Savings Bank Foundation

04-3353896

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, total 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 total 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 Part I, 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)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

Bangor Savings Bank Foundation

04-3353896

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Bangor Savings Bank 99 Franklin Street Bangor, ME 04402	\$ 477,000.	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.)
		\$	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

Bangor Savings Bank Foundation

04-3353896

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

Bangor Savings Bank Foundation

04-3353896

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF Accounting Fees Statement 1

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	1,500.	750.		750.
To Form 990-PF, Pg 1, ln 16b	1,500.	750.		750.

Form 990-PF Other Professional Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment advisory fees	23,691.	23,691.		0.
To Form 990-PF, Pg 1, ln 16c	23,691.	23,691.		0.

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes	485.	485.		0.
Excise tax	280.	0.		0.
To Form 990-PF, Pg 1, ln 18	765.	485.		0.

Form 990-PF Corporate Stock Statement 4

Description	Book Value	Fair Market Value
Corporate stocks	1,956,090.	2,829,059.
Total to Form 990-PF, Part II, line 10b	1,956,090.	2,829,059.

Form 990-PF	Corporate Bonds	Statement	5
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Description	Book Value	Fair Market Value
Corporate bonds	993,623.	1,039,813.
Total to Form 990-PF, Part II, line 10c	993,623.	1,039,813.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	6
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Name and Address	Title and Avg Hrs/Wk	Compensation	Employee Ben Plan Contrib	Expense Account
Kathryn L. Barber 99 Franklin Street Bangor, ME 04402	Director 0.10	0.	0.	0.
Gena R. Canning 99 Franklin Street Bangor, ME 04402	Director 0.10	0.	0.	0.
George F. Eaton II, Esq. 99 Franklin Street Bangor, ME 04402	Director 0.10	0.	0.	0.
James H. Goff 99 Franklin Street Bangor, ME 04402	Director 0.40	0.	0.	0.
Charles E. Hewett, Ph.D 99 Franklin Street Bangor, ME 04402	Director 0.10	0.	0.	0.
Richard J. McGoldrick 99 Franklin Street Bangor, ME 04402	Director 0.40	0.	0.	0.
Martha G. Newman 99 Franklin Street Bangor, ME 04402	Director 0.40	0.	0.	0.
Scott A. Oxley 99 Franklin Street Bangor, ME 04402	Director 0.10	0.	0.	0.

Bangor Savings Bank Foundation

04-3353896

William D. Purington 99 Franklin Street Bangor; ME 04402	Director 0.10	0.	0.	0.
Dr. Robert A. Strong, CFA 99 Franklin Street Bangor, ME 04402	Director 0.10	0.	0.	0.
Vincent P. Veroneau 99 Franklin Street Bangor, ME 04402	Director 0.10	0.	0.	0.
Gary Smith 99 Franklin Street Bangor, ME 04402	Chairman 0.50	0.	0.	0.
James J. Conlon 99 Franklin Street Bangor, ME 04402	President 0.20	0.	0.	0.
Yellow Light Breen 99 Franklin Street Bangor, ME 04402	VP/Sec'y/Clerk 2.00	0.	0.	0.
Bruce G. Nickerson 99 Franklin Street Bangor, ME 04402	Treasurer 0.60	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF	Grant Application Submission Information	Statement	7
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

Stacey Haskell, Bangor Savings Bank Foundation
99 Franklin Street
Bangor, ME 04402

Telephone Number

(207) 942-5211

Form and Content of Applications

Organizations recognized under IRS code section 501(c)(3) must provide a copy of their determination letter with their application or grant proposal.

Any Submission Deadlines

Applications for grants and requests for donations may be submitted throughout the year.

Restrictions and Limitations on Awards

Awards, grants, and donations are designed to promote education, health & wellness, cultural awareness and the arts, and to support organizations that contribute to the quality of life in the communities where Bangor Savings Bank operates.

Bangor Savings Bank Foundation
Account QuickReport

As of March 31, 2013

Date	Num	Name	Name Address	Status	Purpose of Grant	Relationship	Amount
04/18/2012	5188	First Light Farm Equine Shelter	18 MARKET SQUARE HOULTON, ME 04730	Public Charity	CMM Winner	NO	5,000.00
04/18/2012	5189	WE CARE COMMUNITY BABY CENTER	PO BOX 2489 96 THIRTEENTH ST BANGOR, ME 04401	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5190	DOWNEAST COASTAL CONSERVANCY	693 MOUNT HOPE AVENUE BANGOR, ME 04401	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5191	COBSCOOK BAY RESOURCE CENTER	P O BOX 322 ELLSWORTH, ME 04605	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5192	GREENLAND POINT CENTER, INC	P O BOX 7830 PORTLAND, ME 04112	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5193	Tides Institute & Museum of Art	8 STEPHENSON LN BELFAST, ME 04815	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5194	JACOB BREWER HOME	P O BOX 707 ROCKPORT, ME 04856	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5195	FORGOTTEN FELINES	P O BOX 590 SANFORD, ME 04073	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5197	BOYS & GIRLS CLUB OF WATERVILLE	P O BOX 439 SEARSPORT, ME 04874	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5198	MAINE CHILDREN'S ALLIANCE	148 EAST MAIN STREET DOVER-FOXCROFT, ME 04426	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5199	High Hopes Clubhouse	P O BOX 616 RUMFORD, ME 04276	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5200	SEBASTICOOK FAMILY DOCTORS	P O BOX 234 BOOTHBAY, ME 04537	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5201	PEOPLE FOR PEOPLE	P O BOX 268 FREEPORT, ME 04032	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5202	BOYS & GIRLS CLUB OF GREATER GARDINER	P O BOX 936 BANGOR, ME 04401	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5203	NEWPORT CULTURAL CENTER	525 MAIN STREET SOUTH PORTLAND, ME 04106	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5205	LEARNINGWORKS	P O BOX 185 DEXTER, ME 04930	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5206	PORT RESOURCES	28 ORCHARD ROAD DOVER-FOXCROFT, ME 04426	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5207	CASA, INC	450 ESSEX STREET BANGOR, ME 04401	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5208	ST VINCENT DE PAUL SOUP KITCHEN	P O BOX 811 ELLSWORTH, ME 04605	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5210	Public Theatre in Lewiston	P O BOX 1373 ELLSWORTH, ME 04605	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5211	PINE TREE HOSPICE	P O BOX 6127 FALMOUTH, ME 04105	Public Charity	CMM Winner	NO	5,000.00
04/18/2012	5212	HOUSE IN THE WOODS INC	P O BOX 1135 ROCKPORT, ME 04856	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5213	MOOSEHEAD HISTORICAL SOCIETY & MUSEUM	P O BOX 19 BANGOR, ME 04401	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5214	HOULTON REGIONAL HOSPITAL AUXILIARY	550 INDUSTRY RD FARMINGTON, ME 04938	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5215	THE JD FOUNDATION	8 NORTH MAIN ST SUITE 200 ROCKLAND, ME 04841	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5216	KFI	100 RIDGEWOOD DRIVE BANGOR, ME 04401	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5217	CHARLOTTE WHITE CENTER	P O BOX 200 EAST WILTON, ME 04234	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5218	Last Stop Horse Rescue	P O BOX 333 PRINCETON, ME 04668	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5219	TOWNLINE ANIMAL SHELTER	25 HIGH STREET GREENVILLE, ME 04441	Public Charity	CMM Winner	NO	5,000.00
04/18/2012	5220	CANCER SUPPORT CENTER OF MAINE	CANOE CLUB RD HAMPDEN, ME 04444	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5221	THE ISLAND INSTITUTE	1389 BRIDGTON ROAD FRYEBERG, ME 04037	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5222	BELFAST BAY WATERSHED COALITION	P O BOX 83 BANGOR, ME 04402	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5223	CAMDEN-ROCKPORT HISTORICAL SOCIETY	2819 LEE RD LEE, ME 04455	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5224	EVERYMAN REPERTORY THEATRE	80 COUNTRY CLUB RD HOLLIS, ME 04042	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5225	TARRANTINE CLUB OF BELFAST	13 TARRANTINE TRIBE 153 MAIN STREET BELFAST, ME 04915	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5226	OWLS HEAD TRANSPORTATION MUSEUM	35 SOUTH STREET BIDDEFORD, ME 04005	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5227	HUMANE SOCIETY OF KNOX COUNTY	P O BOX 151 ELLSWORTH, ME 04605	Public Charity	CMM Winner	NO	5,000.00
04/18/2012	5260	THE LIFEFLIGHT FOUNDATION	10 FIELD STREET MILLINOCKET, ME 04462	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5229	MAINELYME	67 ELUTIS PARKWAY WATERVILLE, ME 04901	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5230	BLACK MOUNTAIN OF MAINE	10 PETHAVEN LANE AUGUSTA, ME 04330	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5231	PEOPLE WHO CARE FOOD CUPBOARD	P O BOX 896 SKOWHEGAN, ME 04976	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5261	HALCYON HOUSE - TEEN EMERGENCY SHELTER	181 BRACKETT STREET PORTLAND, ME 04102	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5233	FRANKLIN COUNTY ECUMENICAL HEATING FUND	139 STATE HOUSE STATION AUGUSTA, ME 04333	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5234	Franklin County Animal Shelter	74 MAIN STREET BANGOR, ME 04401	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5235	Somerset Humane Society	8 SUNDANCE LN NEWRY, ME 04281	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5236	MAINE ADAPTIVE SPORTS & RECREATION	22 ELM STREET BRUNSWICK, ME 04011	Public Charity	CMM Winner	NO	5,000.00
04/18/2012	5237	SWEETSER	P O BOX 10 WINDHAM, ME 04062	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5238	TOWN OF YORK SENIOR CENTER	P O BOX 153 WATERVILLE, ME 04903	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5239	BIDDEFORD CITY THEATRE	3026 ROUTE 2 HERMON, ME 04401	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5241	SEBAGO WARMING HUT	154 MAIN STREET NEWPORT, ME 04953	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5242	BONNEY MEMORIAL LIBRARY	P O BOX 593 CORNISH, ME 04020	Public Charity	CMM Winner	NO	1,000.00
04/18/2012	5243	YORK COUNTY SHELTER FOOD PANTRY		Public Charity	CMM Winner	NO	1,000.00

**Bangor Savings Bank Foundation
 Account QuickReport**
 As of March 31, 2013

04/18/2012 5244	In-A-Pinch Non Food Pantry	75 WEST COMMERCIAL STREET PORTLAND, ME 04101	Public Charity	CMM Winner	NO	1,000 00
04/18/2012 5245	THE ANIMAL ORPHANAGE	P O BOX 246 SACO, ME 04072	Public Charity	CMM Winner	NO	5,000 00
04/18/2012 5246	MARY DOW CENTER FOR CANCER CARE	415 MILO ROAD DOVER-FOXCROFT, ME 04426	Public Charity	CMM Winner	NO	1,000 00
04/18/2012 5247	LITERACY VOLUNTEERS OF BANGOR	48 PARK STREET DOVER-FOXCROFT, ME 04426	Public Charity	CMM Winner	NO	1,000 00
04/18/2012 5248	SPRUCE RUN	P O BOX 181 PITTSFIELD, ME 04967	Public Charity	CMM Winner	NO	1,000 00
04/18/2012 5249	Pendbscot Nation Boys and Girls	P O BOX 1459 PORTLAND, ME 04104	Public Charity	CMM Winner	NO	1,000 00
04/18/2012 5250	Shaw House	P O BOX 268 CANTON, ME 04221	Public Charity	CMM Winner	NO	1,000 00
04/18/2012 5251	Hammond Street Senior Center	160 LINCOLN AVENUE RUMFORD, ME 04276	Public Charity	CMM Winner	NO	1,000 00
04/18/2012 5252	VFW POST 4633 HAMPDEN	P O BOX 659 LEWISTON, ME 04243	Public Charity	CMM Winner	NO	1,000 00
04/18/2012 5253	NEIGHBORS SUPPORTING NEIGHBORS	P O BOX 453 SKOWHEGAN, ME 04976	Public Charity	CMM Winner	NO	1,000 00
04/18/2012 5254	CANCER COMMUNITY CENTER	P O BOX 679 MACHIAS, ME 04654	Public Charity	CMM Winner	NO	5,000 00
04/18/2012 5262	LEWISTON-AUBURN COMMUNITY LITTLE THEATRE	31 MAPLE STREET LEWISTON, ME 04240	Public Charity	CMM Winner	NO	1,000 00
04/25/2012 5263	ME ST SOCIETY FOR PROTECTION OF ANIMALS	P O BOX 463 ELLSWORTH, ME 04605	Public Charity	CMM Winner	NO	1,000 00
04/25/2012 5264	FIDDLEHEAD CTR FOR THE ARTS	P O BOX 829 ELLSWORTH, ME 04605	Public Charity	CMM Winner	NO	1,000 00
04/25/2012 5265	AVIAN HAVEN WLD BIRD REHABILITATION CTR	4 SHAKER HILL RD ALFRED, ME 04002	Public Charity	CMM Winner	NO	5,000 00
05/30/2012 5267	FALMOUTH LAND TRUST	159 UNION STREET BANGOR, ME 04401	Public Charity	CMM Winner Rebuilding of FLT website with interactive map To support consulting personnel, scholarships and expenses for a collaborative French language after-school program	NO	4,000 00
05/30/2012 5268	FRANCO-AMERICAN HERITAGE CTR	145 HARLOW STREET BANGOR, ME 04401	Public Charity	To complete the visitor center entry/orientation room in the newly acquired historic building that will serve as headquarters for the Refuge and FOMSI	NO	4,000 00
05/30/2012 5269	FRIENDS OF MAINE'S SEABIRD ISLANDS	16 SCHOOL ST #201 ROCKLAND, ME 04841	Public Charity	To develop a series of exhibit panels to be used out at the Rockland Breakwater Lighthouse	NO	2,500 00
05/30/2012 5270	FRIENDS OF ROCKLAND HARBOR LIGHTS	443 MAIN STREET BIDDEFORD, ME 04005	Public Charity	To support permanent capital for loans to create affordable housing and community facilities in FY13	NO	5,000 00
05/30/2012 5271	GENESIS COMMUNITY LOAN FUND	73 HARLOW STREET BANGOR, ME 04401	Public Charity	To provide clubhouse and employment services to persons who have no MaineCare	NO	2,500 00
05/30/2012 5272	High Hopes Clubhouse	381 MOSHER HILL ROAD FARMINGTON, ME 04938	Public Charity	To support Hope's Place Program -FY2012-13 To help children grieve and encourage participation to help children and teens feel less isolated	NO	4,000 00
05/30/2012 5273	HOSPICE VOLUNTEERS OF WATERVILLE AREA	25 SHAKER ROAD GRAY, ME 04039	Public Charity	To help fully staff a summer enrichment program for low income youth 18 and under	NO	2,000 00
05/30/2012 5274	JOYFUL HARVEST NEIGHBORHOOD CENTER	P O BOX 159 HINCKLEY, ME 04944	Public Charity	Maine Children's Home cannot afford to send all participants enrolled to camp because of the number of participants Summer camp scholarships for 10 underprivileged children for summer 2012	NO	2,500 00
05/30/2012 5275	ME CHILDREN'S HOME FOR LITTLE WANDERERS	P O BOX 107 FARMINGTON, ME 04938	Public Charity	To construct the ABS center for Engineering and Applied Research on the MMA Campus	NO	5,000 00
05/30/2012 5276	MAINE MARITIME ACADEMY	2 HAMMOND STREET BANGOR, ME 04401	Public Charity	To further the goals of our Horticulture Program with hardscape elements	NO	5,000 00
05/30/2012 5277	NORTHEAST OCCUPATIONAL EXCHANGE	77 EXCHANGE STREET #300 BANGOR, ME 04101	Public Charity	To expand the scope of Art Education for children with new technology and art shows in the Bangor area including the development of a digital video and art program	NO	4,000 00
05/30/2012 5278	WINDOVER ART CENTER	97 WATER STREET WATERVILLE, ME 04901	Public Charity	To help fund an Employer Outreach Program The program will reach working-age adults through their employers to increase degree attainment across the region This program will consist of 5 components (see attached full description of project)	NO	4,000 00
05/30/2012 5279	COLLEGE FOR ME-ANDROSCOGGIN	6 EAST CHESTNUT STREET AUGUSTA, ME 04330	Public Charity	Multi-year payment	NO	2,500 00
07/20/2012 5280	ALPHA ONE	240 CONCORD STREET WEST PORTLAND, ME 04103	Public Charity	Multi-year payment	NO	5,000 00
07/20/2012 5281	BANGOR MUSEUM & HISTORY CENTER	P O BOX 360 ANSON, ME 04911	Public Charity	Multi-year payment	NO	5,000 00
07/20/2012 5282	BANGOR PUBLIC LIBRARY	131 MAIN STREET BANGOR, MAINE 04401	Public Charity	Multi-year payment	NO	5,000 00
07/20/2012 5283	DOWNTOWN BANGOR PARTNERSHIP	5 SPRING MOUNTAIN DRIVE ROCKPORT, ME 04956	Public Charity	New MS Center	NO	10,000 00
07/20/2012 5284	EASTERN MAINE MEDICAL CENTER	4 SEARS ISLAND ROAD SEARSPT, ME 04974	Public Charity	Multi-year payment	NO	5,000 00
07/20/2012 5285	Hammond Street Senior Center	9 ELM STREET SKOWHEGAN, ME 04976	Public Charity	Multi-year payment	NO	5,000 00
07/20/2012 5286	KATAHDIN AREA COUNCIL	555 FOREST AVENUE PORTLAND, ME 04101	Public Charity	Multi-year payment	NO	10,000 00
07/20/2012 5287	MAINE COAST MEMORIAL HOSPITAL					

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07/20/2012 5288	MAINE COMMUNITY COLLEGE SYSTEM	286 RIVER ROAD ARUNDEL, ME 04046	Public Charity	Multi-year payment	NO	10,000.00
07/20/2012 5289	MAINE GENERAL HEALTH	16 MUSEUM STREET ROCKLAND, ME 04841	Public Charity	Multi-year payment	NO	10,000.00
07/20/2012 5290	OUR TOWN BELFAST	P O BOX 3145 AUBURN, MAINE 04212-3145	Public Charity	Multi-year payment	NO	5,000.00
07/20/2012 5291	PENOBSCOT THEATRE	778 MAIN STREET SOUTH PORTLAND, MAINE 04106	Public Charity	Multi-year payment	NO	5,000.00
07/20/2012 5292	University of Maine Cooperative Extension	20 HARTFORD STREET P O BOX 1231 HOULTON, MAINE 04730	Public Charity	Multi-year payment	NO	5,000.00
07/20/2012 5293	Unity College	7 ALBISTON WAY AUBURN MAINE 04210	Public Charity	Multi-year payment	NO	5,000.00
07/20/2012 5294	YORK HOSPITAL	7 TRANSALPINE RD LINCOLN, MAINE 04457	Public Charity	Multi-year payment	NO	5,000.00
07/31/2012 5295	HOLLIS CENTER PUBLIC LIBRARY	7 CONGRESS STREET PORTLAND, MAINE 04101	Public Charity	CMM Winner	NO	1,000.00
09/19/2012 5296	AVESTA HOUSING DEVELOPMENT	P O BOX 8 FREEPORT, MAINE 04032	Public Charity	To promote home ownership and provide home buyer education & financial literacy training	NO	7,500.00
09/19/2012 5297	COMMUNITY DENTAL	258 HIGH STREET BELFAST, MAINE 04915	Public Charity	Essential dental equipment for the "Relocation and Expansion of the Farmington Dental Center"	NO	2,000.00
09/19/2012 5298	DIXFIELD HISTORICAL SOCIETY	93 MAIN STREET WATERTVILLE, MAINE 04901	Public Charity	To replace furnace boiler to reduce repairs and improve energy usage	NO	2,000.00
09/19/2012 5299	DOWNEAST COASTAL CONSERVANCY	127 MAIN STREET SOUTH PORTLAND, MAINE 04106	Public Charity	To protect two remarkable properties on the Machias River and the Middle River in the Machias Valley area	NO	2,000.00
09/19/2012 5300	THE FRIENDS OF LONG CREEK YOUTH	148 EAST MAIN STREET DOVER-FOXCROFT, ME 04426	Public Charity	To fund Creek To College program and associated expenses(books, materials, etc)	NO	5,000.00
09/19/2012 5301	GREATER OLD TOWN COMMUNITIES	P O BOX 25 ELLSWORTH, MAINE 04605	Public Charity	Support for tutoring coordinator position	NO	2,000.00
09/19/2012 5302	HEAR ME NOW	One College Circle Bangor, Maine 04401	Public Charity	Hear ME Everywhere, a talentintervention program	NO	2,000.00
09/19/2012 5303	JOBS FOR MAINE'S GRADUATES	P O BOX 1869 BANGOR, MAINE 04402	Public Charity	Creating new pathways and empowering Maine High School students to make informed decisions about their future	NO	5,000.00
09/19/2012 5304	LEARNINGWORKS	30 Houlton Street PO Box 500 Patten, ME 04765	Public Charity	To fund the JMG Specialist position in the Youth Building Alternatives program for the FY13 fiscal year	NO	5,000.00
09/19/2012 5305	MANO EN MANO / HAND IN HAND	P O BOX 7338 PORTLAND, MAINE 04112-7338	Public Charity	To fund the Outreach Program to disseminate information to the community, interpret and translate, organize community events, make house calls and handle case work for immigrants and language learners	NO	2,000.00
09/19/2012 5306	SHALOM HOUSE INC	50 UNION STREET ELLSWORTH, MAINE 04605	Public Charity	To close the gap in funding for services we provide to our clients	NO	5,000.00
09/19/2012 5307	SACAP	323 STATE STREET AUGUSTA, MAINE 04330	Public Charity	To provide after-school program and other activities for youth	NO	2,000.00
09/19/2012 5308	THE STORE NEXT DOOR	153 HOSPITAL STREET P O BOX 2095 AUGUSTA, MAINE 04338	Public Charity	To eliminate barriers to educational attainment by addressing areas of basic need	NO	2,000.00
09/19/2012 5309	TRINITY JUBILEE CENTER	12 Wabanaki Way Indian Island, Me 04468	Public Charity	Help Somali refugees successfully work, study, and integrate into American Culture	NO	2,000.00
09/19/2012 5310	WILLIAM S COHEN SCHOOL	P O BOX 249 SANFORD, MAINE 04073	Public Charity	To provide start-up money to begin a LEGO Robotics After School program	NO	2,500.00
09/19/2012 5311	Cobscook Community Learning Center	36 OAK STREET LEWISTON, MAINE 04240	Public Charity	Multi-year payment	NO	5,000.00
09/19/2012 5312	UNIVERSITY OF MAINE FARMINGTON	80 BELMONT AVENUE BELFAST, MAINE 04915	Public Charity	Multi-year payment	NO	15,000.00
09/19/2012 5313	YOUTH ENTREPRENEURSHIP	21 ELM STREET CAMDEN, MAINE 04843	Public Charity	Multi-year payment	NO	30,000.00
09/26/2012 5314	UNITED WAY OF ANDROSCOGGIN COUNTY	66 ASH STREET LEWISTON, MAINE 04240	Public Charity	Annual Campaign	NO	1,000.00
09/26/2012 5315	UNITED WAY OF AROOSTOOK COUNTY	480 MAIN STREET 3RD FLOOR PRESQUE ISLE, MAINE 04769	Public Charity	Annual Campaign	NO	1,250.00
09/26/2012 5316	UNITED WAY OF EASTERN MAINE	24 SPRINGER DRIVE BANGOR, MAINE 04401	Public Charity	Annual Campaign	NO	40,500.00
09/26/2012 5317	UNITED WAY OF GREATER PORTLAND	ONE CANAL PLAZA SUITE 300 BOX 15200	Public Charity	Annual Campaign	NO	6,500.00
09/26/2012 5318	UNITED WAY OF KENNEBEC VALLEY	228 WATER STREET AUGUSTA, MAINE 04330	Public Charity	Annual Campaign	NO	3,500.00
09/26/2012 5319	UNITED WAY OF MID-MAINE	105 KENNEDY MEMORIAL DRIVE WATERTVILLE, MAINE 04901	Public Charity	Annual Campaign	NO	3,500.00
09/26/2012 5320	UNITED WAY OF OXFORD CITY	108 MAINE STREET SOUTH PARIS, MAINE 04281	Public Charity	Annual Campaign	NO	1,700.00
09/26/2012 5321	UNITED WAY OF TRI-VALLEY AREA	232 BROADWAY P O BOX 126 FARMINGTON, MAINE 04938	Public Charity	Annual Campaign	NO	1,750.00
09/26/2012 5322	UNITED WAY OF YORK CITY	36 WATER STREET KENNEBUNK, MAINE 04043	Public Charity	Annual Campaign	NO	2,750.00
09/26/2012 5323	UNITED MID-COAST CHARITIES	90 Quaker Hill Rd Unity, Me 04988	Public Charity	Annual Campaign	NO	1,800.00
09/26/2012 5324	MAINESHARE	Cooperative Extension P O Box 9300 Portland, Maine 04014	Public Charity	Annual Campaign	NO	2,000.00
09/26/2012 20R	TO REIMBURSE BSB FOR HALL ELEMENTARY SCHOOL CONTRIBUTION			Classroom construction after fire	NO	10,000.00
10/22/2012 5326	THOMAS COLLEGE	14 MAINE STREET BRUNSWICK, MAINE 04011	Public Charity	Support for Financial Center, as part of comprehensive capital campaign (2012-2015)	NO	10,000.00

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12/06/2012 5327	AID FOR KIDS	P O BOX 19 BELFAST, MAINE 04915	Public Charity	To renovate and equip a warehouse, provide utilities, and meet other expenses over the next three years	NO	5,000.00
12/06/2012 5328	COMMUNITY FINANCIAL LITERACY	643 MAIN STREET ROCKLAND, MAINE 04841	Public Charity	Requests funding to support two courses, a new laptop and an update of the Saving to Build Wealth Curriculum	NO	2,000.00
12/06/2012 5329	DOWNEAST LAKES LAND TRUST	10 COMMISSARY POINT ROAD TRESPOTT, MAINE 04652	Public Charity	Buying 22,000 acre conservation easement by December 12, 2012 and leveraging challenge grants	NO	10,000.00
12/06/2012 5330	GOODWILL HINCKLEY	100 RIDGEWOOD DRIVE BANGOR, ME 04401	Public Charity	Over the next three years, renovate 3 cottages for approximately 24 MEANS students to live in	NO	10,000.00
12/06/2012 5331	JUNIOR ACHIEVEMENT OF MAINE	P O BOX 2067 AUGUSTA, MAINE 04401	Public Charity	To provide funding for requesting JA programs in Augusta	NO	2,500.00
12/06/2012 5332	MAINE IRISH HERITAGE CENTER	262 HARLOW STREET BANGOR, MAINE 04401	Public Charity	Requesting funds to help pay for a new heating system for our center	NO	2,500.00
12/06/2012 5333	RSU # 20 AFTERSCHOOL PROGRAM	P O BOX 2584 WATERVILLE, MAINE 04903-2584	Public Charity	Funds will be used to support academic tutoring and academic enrichment programming	NO	2,500.00
12/06/2012 5334	RUMFORD GROUP HOMES-HOMELESS SHELTERS	35 CANAL STREET BOX A-7 LEWISTON, MAINE 04240	Public Charity	To support the Rumford Family Center, a 12- bed homeless shelter in Rumford	NO	2,500.00
12/06/2012 5335	SCARBOROUGH PUBLIC LIBRARY	181 STATE STREET SUITE 201 PORTLAND, MAINE 04101	Public Charity	Public meeting room audiovisual upgrade	NO	2,000.00
12/06/2012 5336	WESTBROOK YOUTH CENTER	P O BOX 277 WINTER HARBOR, MAINE 04693	Public Charity	STEM programming (robotics club)	NO	2,500.00
12/06/2012 5337	EDUCATE MAINE	P O BOX 455 TENANTS HARBOR, MAINE 04860	Public Charity	Help fund initiative to double the number of computer science/IT degrees granted by Maine Institutions over the next 4 years	NO	25,000.00
03/06/2013 5338	BANGOR HIGH SCHOOL	MERRILL HALL 224 MAIN STREET FARMINGTON, MAINE 04938	Public Charity	Funding for paid summer research mentorships for students as part of the Bangor High School STEM Academy	NO	18,000.00
03/06/2013 5339	CHARLOTTE WHITE CENTER	3121 HOTEL ROAD AUBURN, MAINE 04210	Public Charity	Funding to support the Charlotte White Center's business enterprise internship program to help establish training opportunities for business college degree students as future entrepreneurs	NO	10,000.00
03/06/2013 5340	EASTERN MAINE MEDICAL CENTER	65 S PARK STREET BANGOR, MAINE 04401	Public Charity	To support establishment of MS Center for comprehensive care	NO	10,000.00
03/06/2013 5341	FORT WILLIAMS FOUNDATION	60 Chamberlain Road PO Box 1539 Scarborough, ME 04070-1539	Public Charity	To reclaim the natural habitat of Cliffwalk Promenade at the Arboretum at Fort Williams Park during 2013-2014	NO	10,000.00
03/06/2013 5342	HABITAT FOR HUMANITY OF MAINE	125 PRESUMPSCOT ST PORTLAND, ME 04103	Public Charity	Matching funds to weatherize and repair low income homes	NO	3,000.00
03/06/2013 5343	SEBASTICOOK VALLEY HEALTH	P O BOX 2456 AUGUSTA, ME 04338	Public Charity	Upgrade in-patient 1960's era rooms to private rooms and super-suites	NO	10,000.00
03/06/2013 5344	FRIENDS OF LITHGOW LIBRARY	7 BIRD STREET P O BOX 836 HOULTON, ME 04730	Public Charity	Multi-year payment	NO	10,000.00
03/06/2013 5345	INLAND HOSPITAL	200 KENNEDY MEMORIAL DRIVE WATERVILLE, ME 04601	Public Charity	Multi-year payment	NO	10,000.00
03/06/2013 5346	PENOBSCOT RIVER RESTORATION TRUST	125 COMMUNITY DRIVE AUGUSTA, ME 04333	Public Charity	Multi-year payment	NO	5,000.00

577,750.00

577,750.00