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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

APR 1, 2014

, and ending

MAR 31, 2015

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 or province, country, and ZIP or foreign postal 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 changeD 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 foundationE 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)

\$ 4,767,847. (Part I, column (d) must be on cash basis)

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

10,605.

10,605.

4 Dividends and interest from securities

85,578.

85,578.

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 1,065,991.

257,187.

257,187.

7 Capital gain net income (from Part IV, line 2)

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

830,370.

353,370.

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

1,550.

775.

775.

c Other professional fees Stmt 2

26,174.

26,174.

0.

17 Interest

18 Taxes Stmt 3

5,806.

161.

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

33,530.

27,110.

775.

25 Contributions, gifts, grants paid

626,000.

626,000.

26 Total expenses and disbursements. Add lines 24 and 25

659,530.

27,110.

626,775.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

170,840.

b Net investment income (if negative, enter -0-)

326,260.

c Adjusted net income (if negative, enter -0-)

N/A

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	500.	500.	500.
	2 Savings and temporary cash investments	387,043.	339,640.	339,640.
	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	1,978,893.	2,229,323.	3,297,359.
	c Investments - corporate bonds Stmt 5	1,142,174.	1,109,987.	1,130,348.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,508,610.	3,679,450.	4,767,847.	
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 ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,508,610.	3,679,450.	
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	3,508,610.	3,679,450.		
31 Total liabilities and net assets/fund balances	3,508,610.	3,679,450.		

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	3,508,610.
2 Enter amount from Part I, line 27a	2	170,840.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,679,450.
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	3,679,450.

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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				
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 1,065,908.		808,804.	257,104.
b 83.			83.
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			257,104.
b			83.
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	257,187.
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))
2013	662,185.	4,391,041.	.150804
2012	578,500.	4,028,769.	.143592
2011	667,477.	4,033,124.	.165499
2010	618,793.	3,853,977.	.160560
2009	582,935.	3,550,843.	.164168

2 Total of line 1, column (d)	2	.784623
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	.156925
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,608,250.
5 Multiply line 4 by line 3	5	723,150.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,263.
7 Add lines 5 and 6	7	726,413.
8 Enter qualifying distributions from Part XII, line 4 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	8	626,775.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	6,525.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	6,525.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	6,525.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 5,200.		
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	5,200.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,325.
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		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 the 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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>ME</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (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

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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 2014, 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 FinCEN Form 114, (formerly 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 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 N/A	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	4,345,824.
b	Average of monthly cash balances	1b	332,602.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,678,426.
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	4,678,426.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,176.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,608,250.
6	Minimum investment return. Enter 5% of line 5	6	230,413.

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	230,413.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,525.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,525.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	223,888.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	223,888.
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	223,888.

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	626,775.
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	626,775.
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	626,775.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				223,888.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	406,803.			
b From 2010	428,490.			
c From 2011	467,331.			
d From 2012	381,570.			
e From 2013	447,678.			
f Total of lines 3a through e	2,131,872.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	626,775.			
a Applied to 2013, 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 2014 distributable amount				223,888.
e Remaining amount distributed out of corpus	402,887.			
5 Excess distributions carryover applied to 2014 (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:	2,534,759.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	406,803.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,127,956.			
10 Analysis of line 9:				
a Excess from 2010	428,490.			
b Excess from 2011	467,331.			
c Excess from 2012	381,570.			
d Excess from 2013	447,678.			
e Excess from 2014	402,887.			

423581
11-24-14

Form 990-PF (2014)

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 2014, 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

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.

- 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 address 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 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 <i>Paid during the year</i>				
See Statement 9	None	PC	Various	626,000.
Total			▶ 3a	626,000.
b <i>Approved for future payment</i>				
None				
Total			▶ 3b	0.

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.
► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

Bangor Savings Bank Foundation

Employer identification number

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) (2014)

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 <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

04-3353896

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

[illegible]

Name of organization

Employer identification number

Bangor Savings Bank Foundation

04-3353896

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	1,550.	775.		775.
To Form 990-PF, Pg 1, ln 16b	1,550.	775.		775.

Form 990-PF	Other Professional Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment advisory fees	26,174.	26,174.		0.
To Form 990-PF, Pg 1, ln 16c	26,174.	26,174.		0.

Form 990-PF	Taxes	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes	161.	161.		0.
Excise tax	5,645.	0.		0.
To Form 990-PF, Pg 1, ln 18	5,806.	161.		0.

Form 990-PF	Corporate Stock	Statement	4
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Description	Book Value	Fair Market Value
Corporate stocks (see Statement 8)	2,229,323.	3,297,359.
Total to Form 990-PF, Part II, line 10b	2,229,323.	3,297,359.

Form 990-PF	Corporate Bonds	Statement	5
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Description	Book Value	Fair Market Value
Corporate Bonds (see Statement 8)	1,109,987.	1,130,348.
Total to Form 990-PF, Part II, line 10c	1,109,987.	1,130,348.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	6
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	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 0.30	0.	0.	0.
George F. Eaton II, Esq. 99 Franklin Street Bangor, ME 04402	Director 0.10	0.	0.	0.
Charles E. Hewett, Ph.D 99 Franklin Street Bangor, ME 04402	Director 0.10	0.	0.	0.
Martha G. Newman 99 Franklin Street Bangor, ME 04402	Director 0.30	0.	0.	0.
Scott A. Oxley 99 Franklin Street Bangor, ME 04402	Director 0.10	0.	0.	0.
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.

Bangor Savings Bank Foundation

04-3353896

Vincent P. Veroneau 99 Franklin Street Bangor, ME 04402	Director 0.10	0.	0.	0.
James H. Goff 99 Franklin Street Bangor, ME 04402	Chairman 0.60	0.	0.	0.
James J. Conlon 99 Franklin Street Bangor, ME 04402	Director 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.
Robert S. Montgomery-Rice 99 Franklin Street Bangor, ME 04402	President 0.20	0.	0.	0.

Totals included on 990-PF, Page 6, Part VIII

0.	0.	0.
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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

Program Officer, The Bangor Savings Bank Foundation
99 Franklin Street
Bangor, ME 04402

Telephone Number

(207) 942-5211

Email Address

foundation@bangor.com

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

Quarterly Deadlines: January 1st, April 1st, July 1st, October 1st

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.

Asset Detail**Statement of Value and Activity**

March 1, 2015 - March 31, 2015

Asset Detail

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income
Cash and Equivalents						
Money Market						
BSB Institutional Money Market Fund TICKER: BSB123	195,059.44	1.000	\$195,059.44	\$195,059.44	\$0.00	\$39.01
BSB Institutional Money Market Fund TICKER: BSB123	144,186.23	1.000	\$144,186.23	\$144,186.23	\$0.00	\$28.84(i)
			\$339,245.67	\$339,245.67	\$0.00	\$67.85
Cash						
Cash			\$393.81			
			\$393.81	\$0.00	\$0.00	\$0.00
Total Cash and Equivalents			\$339,639.48	\$339,245.67	\$0.00	\$67.85
Equity						
Consumer Discretionary						
Michael Kors Holdings LTD TICKER: KORS	324.00	65.750	\$21,303.00	\$28,034.21	-\$6,731.21	\$0.00
Discovery Communications CL A TICKER: DISCA	515.00	30.760	\$15,841.40	\$17,748.30	-\$1,906.90	\$0.00
Disney Walt Co New TICKER: DIS	371.00	104.890	\$38,914.19	\$12,863.63	\$26,050.56	\$426.65
Priceline Group Inc TICKER: PCLN	18.00	1,164.150	\$20,954.70	\$13,596.31	\$7,358.39	\$0.00
Yum! Brands Inc TICKER: YUM	272.00	78.720	\$21,411.84	\$19,442.80	\$1,969.04	\$446.08
			\$118,425.13	\$91,685.25	\$26,739.88	\$872.73

Asset Detail (continued)**Statement of Value and Activity**

March 1, 2015 - March 31, 2015

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income
<i>Consumer Staples</i>						
Pepsico Inc TICKER: PEP	759.00	95.620	\$72,575.58	\$41,212.82	\$31,362.76	\$1,988.58
Philip Morris International TICKER: PM	344.00	75.330	\$25,913.52	\$14,291.09	\$11,622.43	\$1,376.00
CVS Health Corp TICKER: CVS	675.00	103.210	\$69,666.75	\$30,346.63	\$39,320.12	\$945.00
Walgreens Boots Alliance Inc TICKER: WBA	340.00	84.680	\$28,791.20	\$23,062.20	\$5,729.00	\$459.00
			\$196,947.05	\$108,912.74	\$88,034.31	\$4,768.58
<i>Energy</i>						
Spectra Energy Corp TICKER: SE	1,243.00	36.170	\$44,959.31	\$25,433.84	\$19,525.47	\$1,839.64
Phillips 66 TICKER: PSX	513.00	78.600	\$40,321.80	\$18,168.26	\$22,153.54	\$1,026.00
Chevron Corporation TICKER: CVX	331.00	104.980	\$34,748.38	\$29,103.19	\$5,645.19	\$1,416.68
ConocoPhillips TICKER: COP	541.00	62.260	\$33,682.66	\$20,069.52	\$13,613.14	\$1,579.72
Hess Corporation TICKER: HES	279.00	67.870	\$18,935.73	\$18,927.40	\$8.33	\$279.00
			\$172,647.88	\$111,702.21	\$60,945.67	\$6,141.04
<i>Financials</i>						
Wells Fargo & Co TICKER: WFC	1,031.00	54.400	\$56,086.40	\$17,096.58	\$38,989.82	\$1,443.40
Visa Inc CL A TICKER: V	700.00	65.410	\$45,787.00	\$17,100.64	\$28,686.36	\$336.00

Asset Detail (continued)**Statement of Value and Activity**

March 1, 2015 - March 31, 2015

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income
JP Morgan Chase & Co TICKER: JPM	630 00	60 580	\$38,165 40	\$25,667 30	\$12,498.10	\$1,008.00
State Street Corp TICKER: STT	463.00	73 530	\$34,044 39	\$29,161 03	\$4,883 36	\$555 60
Torchmark Corp TICKER: TMK	652 00	54 920	\$35,807 84	\$27,590.35	\$8,217 49	\$352 08
Intercontinental Exchange Inc TICKER: ICE	205 00	233.270	\$47,820 35	\$25,043 19	\$22,777.16	\$533.00
<hr/>						
Health Care			\$257,711 38	\$141,659.09	\$116,052.29	\$4,228.08
Novo Nordisk as SPONS ADR TICKER: NVO	739 00	53 390	\$39,455 21	\$35,146 60	\$4,308 61	\$393 89
Anthem Inc TICKER: ANTM	190 00	154.410	\$29,337 90	\$20,314.99	\$9,022.91	\$475 00
Sirona Dental Systems TICKER: SIRO	513 00	89.990	\$46,164 87	\$42,023.02	\$4,141 85	\$0 00
Stryker Corporation TICKER: SYK	330 00	92 250	\$30,442 50	\$16,921 77	\$13,520 73	\$455 40
<hr/>						
Industrials			\$145,400.48	\$114,406.38	\$30,994 10	\$1,324.29
Cummins Inc TICKER: CMI	157 00	138.640	\$21,766.48	\$20,474.42	\$1,292.06	\$489 84
United Technologies Corp TICKER: UTX	410 00	117 200	\$48,052 00	\$18,989.54	\$29,062.46	\$1,049 60
General Electric Corp TICKER: GE	1,356.00	24.810	\$33,642 36	\$27,485 40	\$6,156 96	\$1,247 52

Asset Detail (continued)**Statement of Value and Activity**

March 1, 2015 - March 31, 2015

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income
United Parcel Service CL B TICKER UPS	320 00	96 940	\$31,020 80	\$22,497 95	\$8,522 85	\$934 40
Norfolk Southern Corp TICKER NSC	319 00	102 920	\$32,831 48	\$26,276 36	\$6,555 12	\$752 84
<hr/>						
Information Technology			\$167,313 12	\$115,723.67	\$51,589.45	\$4,474.20
Qualcomm Inc TICKER QCOM	675 00	69 340	\$46,804 50	\$32,784.84	\$14,019.66	\$1,134.00
Corning Inc TICKER GLW	1,581 00	22 680	\$35,857 08	\$27,075.34	\$8,781 74	\$758 88
Cerner Corp TICKER CERN	726 00	73 260	\$53,186 76	\$22,331 36	\$30,855 40	\$0 00
Google Inc CL A TICKER GOOGL	78 00	554 700	\$43,266 60	\$45,409 65	-\$2,143.05	\$0 00
Facebook Inc-A TICKER FB	247 00	82 215	\$20,307 11	\$9,703 21	\$10,603 90	\$0 00
eBay Inc TICKER EBAY	298 00	57.680	\$17,188 64	\$16,003 08	\$1,185.56	\$0 00
Apple Inc TICKER AAPL	609 00	124 430	\$75,777 87	\$40,333.83	\$35,444.04	\$1,144.92
<hr/>						
Telecommunication Services			\$292,388 56	\$193,641 31	\$98,747.25	\$3,037.80
Verizon Communications TICKER VZ	1,064 00	48.630	\$51,742.32	\$52,160.79	-\$418.47	\$2,340.80
<hr/>						
			\$51,742.32	\$52,160 79	-\$418.47	\$2,340.80

Asset Detail (continued)**Statement of Value and Activity**

March 1, 2015 - March 31, 2015

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income
<i>Utilities</i>						
PPL Corporation TICKER: PPL	654.00	33 660	\$22,013 64	\$19,339 48	\$2,674.16	\$974 46
			\$22,013 64	\$19,339 48	\$2,674.16	\$974 46
<i>Mutual Funds</i>						
Materials Select SPDR Fund TICKER: XLB	1,016.00	48 780	\$49,560.48	\$31,844 57	\$17,715.91	\$969 26
Consumer Discretionary Sell TICKER: XLY	684 00	75.350	\$51,539 40	\$38,811 95	\$12,727.45	\$676 48
iShares Nasdaq Biotech ETF TICKER: IBB	217.00	343 430	\$74,524.31	\$41,765 02	\$32,759 29	\$129.33
Health Care Select Sector SPDR TICKER: XLV	527 00	72 500	\$38,207 50	\$38,435.48	-\$227 98	\$487.48
Technology Select Sect SPDR TICKER: XLK	708 00	41 440	\$29,339 52	\$30,435 57	-\$1,096 05	\$523 92
Utilities Select Sector SPDR TICKER: XLU	1,078 00	44.430	\$47,895 54	\$46,874.62	\$1,020 92	\$1,640.72
iShares Core S&P Small-Cap ETF TICKER: IJR	3,283 00	118 030	\$387,492 49	\$175,744.89	\$211,747 60	\$4,954 05
iShares Core S&P Mid-Cap ETF TICKER: IJH	2,536 00	151 980	\$385,421 28	\$170,899 37	\$214,521 91	\$5,031.42
Vanguard REIT ETF TICKER: VNQ	2,799 00	84.310	\$235,983 69	\$144,761 14	\$91,222 55	\$8,335.42
Vanguard FTSE Emerging Markets ETF TICKER: VWO	3,242 00	40.870	\$132,500 54	\$125,377.12	\$7,123 42	\$3,595.38
iShares MSCI EAFE ETF TICKER: EFA	5,133 00	64 170	\$329,384 61	\$282,411.03	\$46,973.58	\$11,605 71

Asset Detail (continued)**Statement of Value and Activity**

March 1, 2015 - March 31, 2015

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income
IPATH Bloomberg Commodity In TICKER: DJP	4,000.00	27.730	\$110,920.00	\$152,731.64	-\$41,811.64	\$0.00
<hr/>						
Total Equity			\$1,872,769.36	\$1,280,092.40	\$592,676.96	\$37,949.17
<hr/>						
Fixed Income						
Government Securities						
Federal Home Loan Bank DTD 11/03/2005 5.000% 12/11/2015 Non Callable	100,000.00	103.287	\$103,287.00	\$99,138.71	\$4,148.29	\$5,000.00
Federal Home Loan Bank DTD 09/11/2007 4.875% 09/08/2017 Non Callable	35,000.00	109.635	\$38,372.25	\$34,894.78	\$3,477.47	\$1,706.25
Federal Farm Credit Bank DTD 12/06/2010 2.500% 12/06/2017 Non Callable	50,000.00	104.345	\$52,172.50	\$48,263.36	\$3,909.14	\$1,250.00
<hr/>						
			\$193,831.75	\$182,296.85	\$11,534.90	\$7,956.25
<hr/>						
Mutual Funds						
iShares Intermediate Credit ETF TICKER: CIU	3,370.00	110.670	\$372,957.90	\$368,350.46	\$4,607.44	\$8,970.94
iShares Barclays 1-3 Year CR ETF TICKER: CSJ	1,783.00	105.530	\$188,159.99	\$186,817.86	\$1,342.13	\$1,768.74
iShares Barclays 3-7 Year ETF TICKER: IEI	884.00	124.170	\$109,766.28	\$107,589.65	\$2,176.63	\$1,385.23
iShares Core Total U.S. Aggregate Bond ETF TICKER: AGG	960.00	111.430	\$106,972.80	\$107,416.83	-\$444.03	\$2,401.92

Asset Detail (continued)**Statement of Value and Activity**

March 1, 2015 - March 31, 2015

Description	Shares/Par Value	Current Price	Market Value	Cost Basis	Unrealized G/L	Est. Ann. Income
Powershares Build America Bond Portfolio TICKER: BAB	2,623 00	30.370	\$79,660 51	\$76,834 62	\$2,825 89	\$3,632 86
iShares Barclays 0-5 Yr TIPS ETF TICKER: STIP	795 00	99 370	\$78,999 15	\$80,680 82	-\$1,681 67	\$585 92
			\$936,516 63	\$927,690.24	\$8,826 39	\$18,745 61
Total Fixed Income			\$1,130,348.38	\$1,109,987.09	\$20,361.29	\$26,701 86
Total All Assets			\$4,767,346.78	\$3,678,556.08	\$1,088,396.89	\$92,880.86

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Name	14 Maine Street	Status PC: Public Charity	Purpose of Grant	Relationship with BSB	Amount
NEW BEGINNINGS	463 Main Street, Lewiston, ME 04240	PC	CMM 2014	NONE	5,000.00
LINCOLN REGIONAL FOOD CUPBOARD	310 Enfield Road, Lincoln, ME 04457	PC	CMM 2014	NONE	5,000.00
RUTH'S REUSABLE RESOURCES	39 Blueberry Road, Portland, ME 04102	PC	CMM 2014	NONE	5,000.00
CANCER SUPPORT CENTER OF MAINE	147 Main Street, Bucksport, ME 04416	PC	CMM 2014	NONE	5,000.00
MID-MAINE HOMELESS SHELTER	19 Cobb Street, Waterville, ME 04901	PC	CMM 2014	NONE	5,000.00
HOSPICE VOLUNTEERS OF WALDO CO	119 Northport Avenue, Belfast, ME 04415	PC	CMM 2014	NONE	5,000.00
CROSSROADS YOUTH CENTER	199 New County Road, Saco, ME 04072	PC	CMM 2014	NONE	5,000.00
BANGOR AREA HOMELESS SHELTER	263 Main Street, Bangor, ME 04401	PC	CMM 2014	NONE	5,000.00
MUSEUM L.A.	35 Canal Street, Box A7, Lewiston, ME 04240	PC	CMM 2014	NONE	1,000.00
MED-CARE AMBULANCE	273 Main Street, Mexico, ME 04257	PC	CMM 2014	NONE	1,000.00
FARMINGTON HISTORICAL SOCIETY	118 Academy Street, Farmington, ME 04938	PC	CMM 2014	NONE	1,000.00
RIVER VALLEY HEALTHY COMMUNITIES	PO Box 96, Rumford, ME 04276	PC	CMM 2014	NONE	1,000.00
ROXBURY ATV RIDERS CLUB	PO Box 788, Roxbury, ME 04275	PC	CMM 2014	NONE	1,000.00
Greater Androscoggin Humane Society	55 Strawberry Avenue, Lewiston, ME 04240	PC	CMM 2014	NONE	1,000.00
BLACK MOUNTAIN OF MAINE	39 Glover Road, Rumford, ME 04276	PC	CMM 2014	NONE	1,000.00
AROOSTOOK COUNCIL FOR HEALTHY FAMILIES	111 High Street, Caribou, ME 04736	PC	CMM 2014	NONE	1,000.00
KATAHDIN AREA SUPPORT GROUP	10 Field Street, Millbrook, ME 04462	PC	CMM 2014	NONE	1,000.00
SILENT SIDEKICKS	PO Box 487, Lincoln, ME 04457	PC	CMM 2014	NONE	1,000.00
CHARLES A DEAN MEMORIAL HOSPITAL	PO Box 1129, Greenville, ME 04441	PC	CMM 2014	NONE	1,000.00
ABBOT HISTORICAL SOCIETY	PO Box 65, Abbot, ME 04406	PC	CMM 2014	NONE	1,000.00
SOUTHERN AROOSTOOK FOOD PANTRY	434 Callaghan Road, Houlton, ME 04730	PC	CMM 2014	NONE	1,000.00
Last Stop Horse Rescue	938 Tin Ridge Road, Presque Isle, ME 04867	PC	CMM 2014	NONE	1,000.00
STRIVE	28 Foden Road, South Portland, ME 04108	PC	CMM 2014	NONE	1,000.00
YMCA OF SOUTHERN MAINE	70 Forest Ave, Portland, ME 04101	PC	CMM 2014	NONE	1,000.00
EASTER SEALS MAINE	125 Presumpscott Street, Portland, ME 04103	PC	CMM 2014	NONE	1,000.00
CAMP SUSAN CURTIS FOUNDATION	1321 Washington Avenue, Suite 104, Portland, ME 04103	PC	CMM 2014	NONE	1,000.00
VOLUNTEERS OF AMERICA	14 Maine Street, Brunswick, ME 04011	PC	CMM 2014	NONE	1,000.00
MAINE STATE SOCIETY PROTECTION OF ANIMALS	279 River Road, South Windham, ME 04862	PC	CMM 2014	NONE	1,000.00
CURTIS MEMORIAL LIBRARY	23 Pleasant Street, Brunswick, ME 04011	PC	CMM 2014	NONE	1,000.00
DOWNEAST SALMON FEDERATION	187 Main Street, Columbia Falls, ME 04623	PC	CMM 2014	NONE	1,000.00
HAYSTACK	PO Box 518, Deer Isle, ME 04627	PC	CMM 2014	NONE	1,000.00
PENINSULA AMBULANCE CORPS	PO Box 834, Blue Hill, ME 04614	PC	CMM 2014	NONE	1,000.00
DOWN EAST INSTITUTE	39 Widdowhe Lane, Beals, ME 04611	PC	CMM 2014	NONE	1,000.00
THE TELEPHONE MUSEUM	166 Wicumpscott Road, Ellsworth, ME 04805	PC	CMM 2014	NONE	1,000.00
Forgotten Felinas of Maine	PO Box 264, Gouldsboro, ME 04607	PC	CMM 2014	NONE	1,000.00
THE ARK ANIMAL SHELTER	60 Barber Lane, Cherryfield, ME 04622	PC	CMM 2014	NONE	1,000.00
AUTISM SOCIETY OF MAINE	728 Main Street, Winthrop, ME 04364	PC	CMM 2014	NONE	1,000.00
HARDY GIRLS HEALTHY WOMEN	PO Box 821, Waterville, ME 04903	PC	CMM 2014	NONE	1,000.00
PEOPLE WHO CARE FOOD CUPBOARD	108 Old Point Avenue, Madison, ME 04950	PC	CMM 2014	NONE	1,000.00
KENNEBEC MESSALONKEE TRAILS	PO Box 288, Waterville, ME 04903	PC	CMM 2014	NONE	1,000.00
C.A.R.A.	Piggery Road, Augusta, ME 04330	PC	CMM 2014	NONE	1,000.00
FAIRFIELD INTERFAITH FOOD PANTRY	23 Lawrence Ave, Fairfield, ME 04937	PC	CMM 2014	NONE	1,000.00
Sumner Humane Society	PO Box 453, Skowhegan, ME 04976	PC	CMM 2014	NONE	1,000.00
KNOX COUNTY HEALTH CLINIC	Box Medical Arts Building, 22 White Street, Rockland, ME 04841	PC	CMM 2014	NONE	1,000.00
UNITY BARRAUSERS	32 School Street, Unity, ME 04988	PC	CMM 2014	NONE	1,000.00
PEOPLE FOR PEOPLE	PO Box 1, Thorndike, ME 04966	PC	CMM 2014	NONE	1,000.00
HARBOR FAMILY SERVICES	731 Commercial Street, Rockport, ME 04856	PC	CMM 2014	NONE	1,000.00
BEFAST FREE LIBRARY	108 High Street, Belfast, ME 04415	PC	CMM 2014	NONE	1,000.00
MEALS ON WHEELS KNOX	39 Summer Street, Rockland, ME 04841	PC	CMM 2014	NONE	1,000.00
POPE MEMORIAL HUMANE SOCIETY	17 Bullock Lane, Thomaston, ME 04841	PC	CMM 2014	NONE	1,000.00
HOLLIS CENTER PUBLIC LIBRARY	14 Little Falls Road, Hollis Center, ME 04042	PC	CMM 2014	NONE	1,000.00
SACOPPEE VALLEY RECREATION	46 Garner Avenue, Parisville, ME 0447	PC	CMM 2014	NONE	1,000.00
BIDDEFORD MILLS MUSEUM	2 Main Street, Suite 17-301G, Biddeford, ME 04005	PC	CMM 2014	NONE	1,000.00
CREATIVE WORKS SYSTEMS	13 Lund Road, Saco, ME 04072	PC	CMM 2014	NONE	1,000.00
In-A Pinch Non Food Pantry	35 South Street, Biddeford, ME 04005	PC	CMM 2014	NONE	1,000.00
YORK COUNTY SHELTER PROGRAMS	147 Shaker Hill Road, Alfred, ME 04002	PC	CMM 2014	NONE	1,000.00
FAMILIES AND CHILDREN TOGETHER	304 Hancock Street, Bangor, ME 04401	PC	CMM 2014	NONE	1,000.00
MAINE ROBOTICS	167 Birchwood Road, Orono, ME 04473	PC	CMM 2014	NONE	1,000.00
FIELDSANDS	129 Farm Road, Bangor, ME 04401	PC	CMM 2014	NONE	1,000.00
ORONO HISTORICAL SOCIETY	19 Birchwood Road, Orono, ME 04473	PC	CMM 2014	NONE	1,000.00
NEWPORT CULTURAL CENTER	154 Main Street, Newport, ME 04553	PC	CMM 2014	NONE	1,000.00

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Bangor Humane Society	593 Mount Hope Avenue Bangor, ME 04401	PC	CMM 2014	NONE	1,000.00
HAMPDEN VFW	41 Cincos Club Road, Hampden, ME 04444	PC	CMM 2014	NONE	1,000.00
NEIGHBORS SUPPORTING NEIGHBORS	3026 Route 2, Hermon, ME 04401	PC	CMM 2014	NONE	1,000.00
SAMARITAN INC	1231 Pushaw Road, Gribbun, ME 0402	PC	CMM 2014	NONE	1,000.00
Hammond Street Senior Center	2 Hammond Street, Bangor, ME 04401	PC	CMM 2014	NONE	1,000.00
BELFAST HISTORICAL SOCIETY & MUSEUM	10 Market Street, Belfast, ME 04915	PC	FY15 Q1	NONE	3,000.00
BOYS & GIRLS CLUB OF BANGOR	161 Davis Road, Bangor, ME 04401	PC	FY15 Q1	NONE	3,000.00
BREANWATER SCHOOL	856 Brighton Ave, Portland, ME 04102	PC	FY15 Q1	NONE	3,000.00
CENTER FOR MAINE CONTEMPORARY ART	162 Russel Avenue, Rockport, ME 04856	PC	FY15 Q1	NONE	5,000.00
CENTER THEATRE FOR PERFORMING ARTS	20 E. Main Street, Dover Foxcroft, ME 04426	PC	FY15 Q1	NONE	2,500.00
COMMUNITY HEALTH & COUNSELING	1093 W Main Street, Dover Foxcroft, ME 04426	PC	FY15 Q1	NONE	4,500.00
FRIENDS OF CAMERON STADIUM	73 Harlow Street, Bangor, ME 04401	PC	FY15 Q1	NONE	10,000.00
GOOD SAMARITAN AGENCY	100 Ridgewood Drive, Bangor, ME 04401	PC	FY15 Q1	NONE	4,500.00
LEARNINGWORKS	181 Brackett Street, Portland, ME 04102	PC	FY15 Q1	NONE	3,000.00
MAINE CHILDRENS HOME	91 Silver Street, Waterville, ME 04091	PC	FY15 Q1	NONE	3,000.00
MAINE TROOP GREETERS	c/o Peter Jones, Treasurer, Bangor International Airport, 287 Godfrey Blvd, Bangor, ME 04401	PC	FY15 Q1	NONE	3,000.00
OHI	26 Freedom Parkway, Hamond, ME 04401	PC	FY15 Q1	NONE	7,500.00
THE SALT INSTITUTE	561 Congress Street, Portland, ME 04101	PC	FY15 Q1	NONE	5,000.00
SEARSPORT DISTRICT MIDDLEHIGH SCHOOL	28 Mortland Road, Searsport, ME 04974	PC	FY15 Q1	NONE	10,000.00
UNIVERSITY OF NEW ENGLAND	11 Hall Beach Road, Biddeford, ME 04005	PC	FY15 Q1	NONE	3,000.00
BANGOR MUSEUM & HISTORY CENTER	159 Union Street, Bangor, ME 04401	PC	FY15 Q1 Multiyear (Payment 4 of 4)	NONE	5,000.00
BANGOR PUBLIC LIBRARY	145 Harlow Street	PC	FY15 Q1 Multiyear (Payment 2 of 4)	NONE	5,000.00
CITY OF ELLSWORTH KNOWLTON PARK	1 City Hall Plaza, Ellsworth, ME 04805	PC	FY15 Q1 Multiyear (Payment 2 of 4)	NONE	6,250.00
DOWN TOWN BANGOR PARTNERSHIP	c/o City Hall, 73 Harlow Street, Bangor, ME 04401	PC	FY15 Q1 Multiyear (Payment 4 of 4)	NONE	5,000.00
Hammond Street Senior Center	2 Hammond Street, Bangor, ME 04401	PC	FY15 Q1 Multiyear (Payment 4 of 4)	NONE	5,000.00
KATAHDIN AREA COUNCIL	90 Kelley Road, Orono, ME 04473	PC	FY15 Q1 Multiyear (Payment 5 of 5)	NONE	5,000.00
MAINE COMMUNITY COLLEGE SYSTEM	323 State Street, Augusta, ME 04330	PC	FY15 Q1 Multiyear (Payment 5 of 5)	NONE	10,000.00
PENOBSCOT THEATRE COMPANY	131 Main Street, Bangor, ME 04401	PC	FY15 Q1 Multiyear (Payment 4 of 4)	NONE	5,000.00
THOMAS COLLEGE	180 W River Road, Waterville, ME 04091	PC	FY15 Q1 Multiyear (Payment 3 of 5)	NONE	10,000.00
ALPHA ONE	551 Main Street, Presque Isle, ME 04769	PC	FY15 Q2	NONE	4,000.00
BAXTER ACADEMY	54 York Street, Portland, ME 04101	PC	FY15 Q2	NONE	4,000.00
BETH C WRIGHT CANCER RESOURCE CTR	23 Commercial Park, Ellsworth, ME 04805	PC	FY15 Q2	NONE	2,000.00
COASTAL OPPORTUNITIES	35 Lunenburg Street, Camden, ME 04843	PC	FY15 Q2	NONE	2,500.00
CROSSROADS	71 US Route 1, Scarborough, ME 04074	PC	FY15 Q2	NONE	2,000.00
HABITAT FOR HUMANITY OF GREATER BANGOR	83 Washington Street, Bangor, ME 04401	PC	FY15 Q2	NONE	2,500.00
HABITAT FOR HUMANITY YORK COUNTY	4 Industrial Drive, Kennebunk, ME 04043	PC	FY15 Q2	NONE	3,000.00
HEALTH SERVICES FOUNDATION	PO Box 1231, Houlton, ME 04730	PC	FY15 Q2	NONE	2,000.00
HOSPICE OF SOUTHERN MAINE	180 US Route One, Scarborough, ME 04074	PC	FY15 Q2	NONE	2,000.00
ISLAND INSTITUTE	365 Main Street, Rockland, ME 04841	PC	FY15 Q2	NONE	2,000.00
KENNEDY PARK BANDSTAND RESTORATION	City of Lewiston, 27 Pine Street, Lewiston, ME 04243	PC	FY15 Q2	NONE	2,500.00
MAINE ORGANIC FARMERS AND GARDENERS	294 Crosby Brook Road, Unity, ME 04988	PC	FY15 Q2	NONE	2,500.00
MORRISON CENTER	80 Chamberlain Road, Scarborough, ME 04074	PC	FY15 Q2	NONE	2,500.00
NORTHEAST HISTORIC FILM	85 Main Street, Bucksport, ME 04416	PC	FY15 Q2	NONE	2,500.00
SHALOM HOUSE INC	106 Gilman Street, Portland, ME 04102	PC	FY15 Q2	NONE	2,000.00
SOUTHERN MAINE AGENCY FOR AGING	136 US Route 1, Carborough, ME 04074	PC	FY15 Q2	NONE	3,000.00
TEEN AND YOUNG PARENT PROGRAM	231 B Park Roadland, ME 04841	PC	FY15 Q2	NONE	2,000.00
VICTORIA MANSION INC	109 Danforth Street, Portland, ME 04101	PC	FY15 Q2	NONE	3,000.00
WERU COMMUNITY RADIO	PO Box 170, East Orland, ME 04431	PC	FY15 Q2	NONE	2,000.00
BANGOR HIGH SCHOOL	885 Broadway, Bangor, ME 04401	PC	FY15 Q2 Multiyear (Payment 3 of 3)	NONE	18,000.00
DOWNEAST LAKES LAND TRUST	4 Water Street, Grand Lake Stream, ME 04868	PC	FY15 Q2 Multiyear (Payment 3 of 3)	NONE	10,000.00
GOODWILL HINCKLEY	16 Prescott Drive, Hockley, ME 04944	PC	FY15 Q2 Multiyear (Payment 3 of 3)	NONE	10,000.00
Unity College	90 Quaker Hill Road, Unity, ME 04988	PC	FY15 Q2 Multiyear (Payment 5 of 5)	NONE	5,000.00
RAGGED MOUNTAIN RECREATION AREA FOUNDATIO	36 Main Street, York, ME 03909	PC	CMM 2014	NONE	1,000.00
YORK SENIOR CENTER	PO Box 1207, Camden, ME 04843	PC	CMM 2014	NONE	1,000.00
UNITED WAY OF EASTERN MAINE	24 Spring Drive Ste 201, Bangor, ME 04401	PC	FY15 Annual Contribution	NONE	40,500.00
UNITED WAY OF KENNEBEC VALLEY	121 Commercial Street, Augusta, ME 04330	PC	FY15 Annual Contribution	NONE	3,900.00
UNITED WAY OF MID-MAINE	105 Kennedy Memorial Drive, Waterville, ME 04901	PC	FY15 Annual Contribution	NONE	3,900.00
UNITED WAY OF GREATER PORTLAND	One Canal Plaza Suite 300, Portland, ME 04112	PC	FY15 Annual Contribution	NONE	7,500.00
UNITED WAY OF TRI-VALLEY AREA	232 Broadway, Farmington, ME 04938	PC	FY15 Annual Contribution	NONE	1,900.00
UNITED WAY OF YORK COUNTY	35 Water Street, Kennebunk, ME 04043	PC	FY15 Annual Contribution	NONE	2,750.00
UNITED WAY OF OXFORD COUNTY	160 Main Street, South Paris, ME 04281	PC	FY15 Annual Contribution	NONE	1,700.00

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MID-COAST CHARITIES	21 Elm Street, Camden, ME 04843	PC	FY15 Annual Contribution	NONE	1,800.00
UNITED WAY OF ANDROSCOGGIN COUNTY	56 Ash Street, Lewiston, ME 04240	PC	FY15 Annual Contribution	NONE	1,000.00
UNITED WAY OF AROOSTOOK COUNTY	9 Dyer St #2, Presque Isle, ME 04769	PC	FY15 Annual Contribution	NONE	1,300.00
MAINE SHARE	153 Hospital Street, Augusta, ME 04308	PC	FY15 Annual Contribution	NONE	2,000.00
Azra Jean Family Cancer Foundation	PO Box 124, Harmony, ME 04942	PC	FY15 Q3	NONE	2,500.00
COASTAL ENTERPRISES INC	PO Box 268, Wiscasset, ME 04578	PC	FY15 Q3	NONE	2,500.00
CUMBERLAND WOOD BANK	PO Box 247, Cumberland, ME 04021	PC	FY15 Q3	NONE	2,500.00
GOOD FOOD COUNCIL OF LEWISTON	PO Box 7291, Lewiston, ME 04240	PC	FY15 Q3	NONE	2,500.00
GULF OF MAINE RESEARCH INSTITUTE	350 Commercial Street, Portland, ME 04101	PC	FY15 Q3	NONE	3,000.00
Husson University	1 College Circle, Bangor, ME 04401	PC	FY15 Q3	NONE	20,000.00
MAINE MATHEMATICS AND SCIENCE ALLIANCE	219 Capitol Street, Suite 3, Augusta, ME 04330	PC	FY15 Q3	NONE	4,000.00
MAINESTREAM FINANCE	262 Harbor Street, Bangor, ME 04401	PC	FY15 Q3	NONE	5,000.00
MY PLACE TEEN CENTER	755 Main Street, Westbrook, ME 04092	PC	FY15 Q3	NONE	2,000.00
PENOBSCOT BAY YMCA	PO Box 840, Rockport, ME 04856	PC	FY15 Q3	NONE	5,000.00
PENOBSCOT EAST RESOURCE CENTER	PO Box 27, Stonington, ME 04881	PC	FY15 Q3	NONE	2,500.00
PEREGRINE CORPORATION DBA STRIVE	10 Atlantic Plaza, South Portland, ME 04106	PC	FY15 Q3	NONE	5,000.00
WESTBROOK COMMUNITY CENTER	426 Bridge Street, Westbrook, ME 04092	PC	FY15 Q3	NONE	3,000.00
EDUCARE CENTRAL MAINE	c/o Administrative Office, 97 Water Street, Waterville, ME 04901	PC	FY15 Q3 Multiyear	NONE	10,000.00
BANGOR PUBLIC LIBRARY	145 Herrow Street, Bangor, ME 04401	PC	FY15 Q3 Multiyear	NONE	10,000.00
Cobscook Community Learning Center	10 Commissary Point Road, Trescott, ME 04652	PC	FY15 Q3 Multiyear	NONE	5,000.00
EASTERN MAINE MEDICAL CENTER	PO Box 931, Bangor, ME 04402-0931	PC	FY15 Q3 Multiyear	NONE	10,000.00
FRIENDS OF LITHGOW LIBRARY	PO Box 2456, Augusta, ME 04330-2456	PC	FY15 Q3 Multiyear	NONE	10,000.00
INLAND HOSPITAL	200 Kennedy Memorial Drive, Waterville, ME 04901	PC	FY15 Q3 Multiyear	NONE	10,000.00
MAINE GENERAL HEALTH	PO Box 828, Waterville, ME 04903	PC	FY15 Q3 Multiyear	NONE	10,000.00
MERRILL MEMORIAL LIBRARY	215 Main Street, Yarmouth, ME 04096	PC	FY15 Q3 Multiyear	NONE	2,500.00
PENOBSCOT COMMUNITY HEALTH CARE	103 Maine Avenue, Bangor, ME 04401	PC	FY15 Q3 Multiyear	NONE	5,000.00
PENOBSCOT RIVER RESTORATION TRUST	PO Box 5695, Augusta, ME 04332	PC	FY15 Q3 Multiyear	NONE	5,000.00
SARAH S HOUSE/CANCER HOSPITALITY	1 Cumberland Street, Suite 300, Bangor, ME 04401	PC	FY15 Q3 Multiyear	NONE	10,000.00
SEBASTICOOK VALLEY HEALTH	447 North Main Street, Pittsfield, ME 04867	PC	FY15 Q3 Multiyear	NONE	10,000.00
UNIVERSITY OF MAINE FARMINGTON	246 Main Street, Farmington, ME 04938-1994	PC	FY15 Q3 Multiyear	NONE	15,000.00
MAINE PUBLIC BROADCASTING	1450 Lisbon Street, Lewiston, ME 04240	PC	Scholarship Fund	NONE	10,000.00
BIG BROTHERS BIG SISTERS OF SOUTHERN MAINE	185 Lancaster Street, Portland, ME 04101	PC	FY15 Q4	NONE	10,000.00
BOYS AND GIRLS CLUBS OF SOUTHERN ME	PO Box 7830, Portland, ME 04112	PC	FY15 Q4	NONE	5,000.00
BREAD OF LIFE MINISTRIES	157 Water Street, Augusta, ME 04330	PC	FY15 Q4	NONE	2,000.00
EASTPORT ARTS CENTER	PO Box 153, Eastport, ME 04631	PC	FY15 Q4	NONE	2,000.00
FRIENDS IN ACTION	PO Box 1446, Ellsworth, ME 04605	PC	FY15 Q4	NONE	4,000.00
GENESIS COMMUNITY LOAN FUND	PO Box 609, Damariscotta, ME 04543-0609	PC	FY15 Q4	NONE	4,000.00
HOME INC	PO Box 10, Orland, ME 04472	PC	FY15 Q4	NONE	2,000.00
JUNIOR ACHIEVEMENT OF MAINE	82 Elm Street, Portland, ME 04101	PC	FY15 Q4	NONE	2,000.00
NORTHEAST HEARING AND SPEECH	75 West Commercial Street, Suite #203, Portland, ME 04101	PC	FY15 Q4	NONE	4,000.00
United Cerebral Palsy of Maine	700 Mt. Hope Avenue, Suite 320, Bangor, ME 04401	PC	FY15 Q4	NONE	2,000.00
WASHINGTON HANCOCK	248 Bucksport Road, Ellsworth, ME 04605	PC	FY15 Q4	NONE	2,000.00
GOOD SHEPHERD FOOD-BANK	PO Box 1807, Auburn, ME 04211-1807	PC	FY15 Q4 - Maine Funders for Mt. Closures	NONE	20,000.00
					626,000.00

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