

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

2003

For calendar year 2019 or tax year beginning

APR 1, 2019

, and ending

MAR 31, 2020

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)

24 Hamlin Way, P.O. Box 930

Room/suite

B Telephone number

(207) 942-5211

City or town, state or province, country, and ZIP or foreign postal code

Bangor, ME 04402-0930

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)

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 ☐

► \$ 7,360,481.

(Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	2,991,246.		N/A	
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	26,692.	26,692.		
	4 Dividends and interest from securities	167,960.	167,960.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,755,005.			
	b Gross sales price for all assets on line 6a	8,876,117.			
	7 Capital gain net income (from Part IV, line 2)		1,755,005.		
	8 Net short-term capital gain				
	9 Income modifications				
	Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	4,940,903.	1,949,657.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 1	392.	0.		392.
	b Accounting fees Stmt 2	1,900.	950.		950.
	c Other professional fees Stmt 3	36,191.	36,191.		0.
	17 Interest				
	18 Taxes Stmt 4	775.	775.		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	39,258.	37,916.		1,342.
	25 Contributions, gifts, grants paid	1,069,176.			1,069,176.
	26 Total expenses and disbursements. Add lines 24 and 25	1,108,434.	37,916.		1,070,518.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,832,469.			
	b Net investment income (if negative, enter -0-)		1,911,741.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			500.	181.	181.
	2 Savings and temporary cash investments			882,057.	399,966.	399,966.
	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 6			2,796,829.	4,637,395.	4,736,045.
	c Investments - corporate bonds Stmt 7			1,307,850.	2,131,498.	2,224,289.
	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)			4,987,236.	7,169,040.	7,360,481.	
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 FASB ASC 958, check here ▶ <input type="checkbox"/>					
	24 Net assets without donor restrictions					
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	26 Capital stock, trust principal, or current funds			4,987,236.	7,169,040.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
	29 Total net assets or fund balances			4,987,236.	7,169,040.	
	30 Total liabilities and net assets/fund balances			4,987,236.	7,169,040.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,987,236.
2 Enter amount from Part I, line 27a	2	3,832,469.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,819,705.
5 Decreases not included in line 2 (itemize) ▶ See Statement 5	5	1,650,665.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	7,169,040.

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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 (for example, 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			
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 8,876,117.		7,121,112.	1,755,005.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(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			1,755,005.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,755,005.
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 doesn't 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))
2018	889,616.	5,929,220.	.150039
2017	645,553.	4,993,167.	.129287
2016	630,069.	4,568,793.	.137907
2015	653,168.	4,484,056.	.145665
2014	626,775.	4,608,250.	.136012

2 Total of line 1, column (d)	2	.698910
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.139782
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,799,118.
5 Multiply line 4 by line 3	5	1,090,176.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,117.
7 Add lines 5 and 6	7	1,109,293.
8 Enter qualifying distributions from Part XII, line 4	8	1,070,518.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	38,235.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	38,235.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	38,235.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,839.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	3,839.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	34,396.	
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 2020 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 the 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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?		X
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. <input type="checkbox"/> 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 2019 or the tax year beginning in 2019? See the 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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► Bangor Savings Bank Telephone no. ► (207) 942-5211 Located at ► 24 Hamlin Way, P.O. Box 930, Bangor, ME ZIP+4 ► 04402-0930		
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 2019, 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. If "Yes," enter the name of the foreign country ►		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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2019?	4a	X
	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>	
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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 8		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	7,379,042.
b	Average of monthly cash balances	1b	538,844.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,917,886.
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	7,917,886.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,768.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,799,118.
6	Minimum investment return. Enter 5% of line 5	6	389,956.

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	389,956.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	38,235.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38,235.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	351,721.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	351,721.
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	351,721.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,070,518.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,070,518.
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	1,070,518.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				351,721.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	402,887.			
b From 2015	430,761.			
c From 2016	400,306.			
d From 2017	402,445.			
e From 2018	594,677.			
f Total of lines 3a through e	2,231,076.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,070,518.				
a Applied to 2018, 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 2019 distributable amount				351,721.
e Remaining amount distributed out of corpus	718,797.			
5 Excess distributions carryover applied to 2019 (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	2,949,873.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	402,887.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,546,986.			
10 Analysis of line 9:				
a Excess from 2015	430,761.			
b Excess from 2016	400,306.			
c Excess from 2017	402,445.			
d Excess from 2018	594,677.			
e Excess from 2019	718,797.			

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 2019, 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)

		Prior 3 years				(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4, for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test - enter:					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c	"Support" alternative test - enter:					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

See Statement 9

- 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 Paid during the year				
4-H Clubs & Affiliated 4-H Organizations York Complex #1 Orono, ME 04469	N/A	PC	General Operating Support	5,000.
Aliza Jean Family Cancer Foundation P.O. Box 124 Harmony, ME 04942	N/A	PC	General Operating Support	1,000.
Androscoggin Home Health Services, Inc. 15 Strawberry Avenue Lewiston, ME 04240	N/A	PC	General Operating Support	1,000.
Animal Refuge League of Greater Portland P.O. Box 336 Westbrook, ME 04098	N/A	PC	General Operating Support	5,000.
Area Agency of Greater Nashua, Inc. 144 Canal Street Nashua, NH 03064	N/A	PC	General Operating Support	1,000.
Total	See continuation sheet(s)			1,069,176.
b Approved for future payment				
None				
Total				0.

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




- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

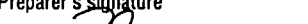
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See Instr. ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Nicholas E. Porto		08/13/20		P01310283
	Firm's name ▶ Baker Newman & Noyes				Firm's EIN ▶ 01-0494526
	Firm's address ▶ Box 507 Portland, ME 04112				Phone no. (207) 879-2100

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Aroostook Aspiration Initiative 26 North Street Presque Isle, ME 04769	N/A	PC	General Operating Support	2,500.
Art Hope P.O. Box 2292 Ogunquit, ME 03907	N/A	PC	General Operating Support	1,000.
Arts in Reach P.O. Box 236 Portsmouth, NH 03802	N/A	PC	General Operating Support	4,000.
Auburn Ski Association P.O. Box 1173 Auburn, ME 04210	N/A	PC	General Operating Support	3,000.
Axiom Education & Training Center 3 Water Street Machias, ME 04654	N/A	PC	General Operating Support	12,500.
Bangor Area Recovery Network 142 Center Street Brewer, ME 04412	N/A	PC	General Operating Support	5,000.
Bangor Historical Society 159 Union Street Bangor, ME 04401	N/A	PC	General Operating Support	2,500.
Bangor Humane Society 693 Mount Hope Avenue Bangor, ME 04401	N/A	PC	General Operating Support	5,000.
Bangor Nursing & Rehabilitation Center 103 Texas Avenue Bangor, ME 04401	N/A	PC	General Operating Support	2,512.
Bar Harbor Festival Corporation 59 Cottage Street Bar Harbor, ME 04609	N/A	PC	General Operating Support	2,000.
Total from continuation sheets				1,056,176.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Behavioral Health & Developmental Service of Strafford County 113 Crosby Road Dover, NH 03820	N/A	PC	General Operating Support	2,500.
Belfast Soup Kitchen P.O. Box 1153 Belfast, ME 04915	N/A	PC	General Operating Support	5,000.
Biddeford-Saco Area Economic Development Corp. 20 Pomerleau Street, #300 Biddeford, ME 04005	N/A	PC	General Operating Support	5,000.
Bigelow Laboratory for Ocean Sciences 60 Bigelow Drive East Boothbay, ME 04544	N/A	PC	General Operating Support	2,500.
Black Heritage Trail of New Hampshire, Inc. 222 Court Street Portsmouth, NH 03801	N/A	PC	General Operating Support	2,500.
Boys & Girls Clubs of Central New Hampshire 55 Bradley Street Concord, NH 03301	N/A	PC	General Operating Support	5,100.
Boys & Girls Clubs of Kennebec Valley 14 Pray Street Gardiner, ME 04345	N/A	PC	General Operating Support	30,000.
Boys & Girls Clubs of Southern Maine 277 Cumberland Avenue Portland, ME 04101	N/A	PC	General Operating Support	3,000.
Bucksport Area Senior Citizens Center 125 Broadway Bucksport, ME 04416	N/A	GOV	General Operating Support	2,000.
Camden Public Library Fund 55 Main Street Camden, ME 04843	N/A	PC	General Operating Support	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Camp Capella 8 Pear Point Road Dedham, ME 04429	N/A	PC	General Operating Support	5,000.
Canaan Naturally Connected, Inc. P.O. Box 254 Canaan, VT 05903	N/A	PC	General Operating Support	3,800.
Catherine Morrill Day Nursery 96 Danforth Street Portland, ME 04101	N/A	PC	General Operating Support	7,000.
Cedars Nursing Care Center 630 Ocean Avenue Portland, ME 04103	N/A	PC	General Operating Support	20,000.
Center for Wildlife, Inc. P.O. Box 620 Cape Neddick, ME 03902	N/A	PC	General Operating Support	5,000.
Center Theatre, Inc. 20 E. Main Street Dover-Foxcroft, ME 04426	N/A	PC	General Operating Support	10,000.
Child Advocacy Center of Coos County, Inc. 3 State Street, #1 Groveton, NH 03582	N/A	PC	General Operating Support	1,000.
Children's Discovery Museum 171 Capitol Street, #2 Augusta, ME 04330	N/A	PC	General Operating Support	7,500.
Children's Museum & Theatre of Maine 142 Free Street Portland, ME 04101	N/A	PC	General Operating Support	10,000.
Children's Museum of New Hampshire 6 Washington Street Dover, NH 03820	N/A	PC	General Operating Support	3,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Cobscook Community Learning Center 10 Commissary Point Road Trescott Township, ME 04652	N/A	PC	General Operating Support	2,500.
Code Maine Coding Academy 20 Monument Road Abbot, ME 04406	N/A	PC	General Operating Support	2,500.
Colebrook Recreation Department 17 Bridge Street Colebrook, NH 03576	N/A	GOV	General Operating Support	2,650.
Community Closet 25 Eastward Lane, Suite 12 Ellsworth, ME 04605	N/A	PC	General Operating Support	1,000.
Community Day Care Center, Inc. 100 Campus Drive Portsmouth, NH 03801	N/A	PC	General Operating Support	5,000.
Community Dental 366 U.S. Route 1 Falmouth, ME 04105	N/A	PC	General Operating Support	7,000.
Concord Family YMCA 15 N. State Street Concord, NH 03301	N/A	PC	General Operating Support	2,500.
Conway Area Humane Society P.O. Box 260 Conway, NH 03818	N/A	PC	General Operating Support	1,000.
Coos Animal Sanctuary Inc. P.O. Box 345 Colebrook, NH 03576	N/A	PC	General Operating Support	5,000.
Cross Roads House, Inc. 600 Lafayette Road Portsmouth, NH 03801	N/A	PC	General Operating Support	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Crotched Mountain Foundation 1 Verney Drive Greenfield, NH 03047	N/A	PC	General Operating Support	2,500.
Community Health and Counseling Services 42 Cedar Street Bangor, ME 04401	N/A	PC	General Operating Support	4,000.
Dempsey Centers for Quality Cancer Care P.O. Box 277 Auburn, ME 04212	N/A	PC	General Operating Support	5,000.
Dixfield Historical Society P.O. Box 823 Dixfield, ME 04224	N/A	PC	General Operating Support	4,000.
Eastern Maine Medical Center P.O. Box 931 Bangor, ME 04402	N/A	PC	General Operating Support	25,000.
Families First Community Center P.O. Box 951 Ellsworth, ME 04605	N/A	PC	General Operating Support	2,000.
Farmington Home for Aged People 204 Main Street Farmington, ME 04938	N/A	EOF	General Operating Support	1,000.
Farmsteads of New England 213 Center Road Hillsborough, NH 03244	N/A	PC	General Operating Support	5,000.
Ferry Beach Park Association 5 Morris Avenue Saco, ME 04072	N/A	PC	General Operating Support	2,000.
Forgotten Felines 499 Broadway, #151 Bangor, ME 04401	N/A	PC	General Operating Support	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Foundation for a Strong ME Economy 125 Community Drive, Suite 101 Augusta, ME 04330	N/A	PC	General Operating Support	30,000.
Friends of Baxter State Park P.O. Box 322 Belfast, ME 04915	N/A	PC	General Operating Support	2,500.
Friends of Congress Square Park P.O. Box 5056 Portland, ME 04101	N/A	PC	General Operating Support	2,500.
Friends of Forgotten Children 224 Bog Road Concord, NH 03303	N/A	PC	General Operating Support	1,000.
Friends fo the Concord-Lake Sunapee Rail Trail P.O. Box 610 Warner, NH 03278	N/A	PC	General Operating Support	2,500.
Girls at Work, Inc. 4 Elm Street Manchester, NH 03103	N/A	PC	General Operating Support	3,000.
Good Samaritan Agency 100 Ridewood Drive Bangor, ME 04401	N/A	PC	General Operating Support	1,000.
Granite State Dog Recovery P.O. Box 4581 Manchester, NH 03109	N/A	PC	General Operating Support	5,000.
Granite United Way 22 Concord Street, Floor 2 Manchester, NH 03101	N/A	PC	General Operating Support	1,000.
Greater Androscoggin Humane Society 55 Strawberry Avenue Lewiston, ME 04240	N/A	PC	General Operating Support	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Greater Portland Immigrant Welcome Center 24 Preble Street Portland, ME 04101	N/A	PC	General Operating Support	7,500.
Gundalow Company 60 Marcy Street Portsmouth, NH 03801	N/A	PC	General Operating Support	2,500.
Habitat for Humanity International P.O. Box 4428 Portsmouth, NH 03801	N/A	PC	General Operating Support	5,000.
Hancock County Auditorium Associates 165 Main Street Ellsworth, ME 04605	N/A	PC	General Operating Support	3,000.
Helping Hands North, Inc. 96 Main Street Colebrook, NH 03576	N/A	PC	General Operating Support	5,000.
Hemophilia Alliance of Maine, Inc. P.O. Box 794 Augusta, ME 04332	N/A	PC	General Operating Support	2,000.
Hollis Center Library Association P.O. Box 119 Hollis Center, ME 04042	N/A	PC	General Operating Support	1,000.
Hope Acts P.O. Box 7615 Portland, ME 04112	N/A	PC	General Operating Support	3,000.
Hospice Volunteers of Somerset County 41 Main Street Skowhegan, ME 04976	N/A	PC	General Operating Support	1,000.
Humane Society Waterville Area 100 Webb Road Waterville, ME 04901	N/A	PC	General Operating Support	3,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Husson University One College Circle Bangor, ME 04401	N/A	PC	General Operating Support	100,000.
Jesup Memorial Library 34 Mount Desert Street Bar Harbor, ME 04609	N/A	PC	General Operating Support	10,000.
Jobs for Maine's Graduates 65 Stone Street Augusta, ME 04330	N/A	PC	General Operating Support	50,000.
John Bapst Memorial High School 100 Broadway Bangor, ME 04401	N/A	PC	General Operating Support	10,000.
JumpStart Coalition for Personal Financial Literacy 51 Jefferson Drive Hillsboro, NH 03244	N/A	PC	General Operating Support	2,500.
JumpStart Coalition for Personal Financial Literacy P.O. Box 5024 Augusta, ME 04332	N/A	PC	General Operating Support	3,000.
Junior Achievement of Maine 565 Congress Street, #306 Portland, ME 04101	N/A	PC	General Operating Support	1,000.
Kennebec Valley Humane Society 10 Pethaven Lane Augusta, ME 04330	N/A	PC	General Operating Support	5,000.
Lincoln Regional Food Cupboard P.O. Box 684 Lincoln, ME 04457	N/A	PC	General Operating Support	1,000.
Literacy Volunteers of Bangor 354 Hogan Road Bangor, ME 04401	N/A	PC	General Operating Support	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Maine Center Ventures 15 Estabrooke Drive Orono, ME 04469	N/A	PC	General Operating Support	50,000.
Maine Council of the Atlantic Salmon Federation 50 Cutler Road East Machias, ME 04630	N/A	PC	General Operating Support	2,500.
Maine Community Foundation, Inc. 245 Main Street Ellsworth, ME 04605	N/A	PC	General Operating Support	25,000.
Maine Farmland Trust 97 Main Street Belfast, ME 04915	N/A	PC	General Operating Support	5,500.
Maine Public Broadcasting Corporation 1450 Lisbon Street Lewiston, ME 04240	N/A	PC	General Operating Support	5,000.
Maine Recovery Fund 494 Forest Avenue Portland, ME 04101	N/A	PC	General Operating Support	2,500.
Maine State Society for the Protection of Animals P.O. Box 10 South Windham, ME 04082	N/A	PC	General Operating Support	1,000.
MaineShare P.O. Box 2095 Augusta, ME 04338	N/A	PC	General Operating Support	2,000.
Mainstream Finance P.O. Box 1162 Bangor, ME 04402	N/A	PC	General Operating Support	4,000.
Mid-Coast Health Net, Inc. 22 White Street Rockland, ME 04841	N/A	PC	General Operating Support	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Millinocket Memorial Library 5 Maine Avenue Millinocket, ME 04462	N/A	PC	General Operating Support	6,000.
MSG Gary Gordon Veteran Center 118 Main Street Lincoln, ME 04457	N/A	PC	General Operating Support	5,000.
Nashua Children's Home 125 Amherst Street Nashua, NH 03064	N/A	PC	General Operating Support	1,000.
Neighbors Cupboard, Inc. P.O. Box 742 Winterport, ME 04496	N/A	PC	General Operating Support	1,000.
Neighbors Supporting Neighbors Food Pantry 3026 Route 2 Hermon, ME 04401	N/A	PC	General Operating Support	1,000.
New Hampshire Children's Trust, Inc. 10 Ferry Street, #307 Concord, NH 03301	N/A	PC	General Operating Support	2,000.
Newport Cultural Center 154 Main Street Newport, ME 04953	N/A	PC	General Operating Support	1,000.
NH-JAG 175 Ammon Drive, #212 Manchester, NH 03103	N/A	PC	General Operating Support	2,500.
North Country Leadership and Commerce Alliance 40 Brandy Lee Lane Colebrook, NH 03576	N/A	PC	General Operating Support	5,000.
One Less Worry 108 Beech Street Rockland, ME 04841	N/A	PC	General Operating Support	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Opportunity Housing, Inc (OHI) 203 Maine Avenue Bangor, ME 04401	N/A	PC	General Operating Support	15,000.
Organization for Refugee & Immigrant Success 434 Lake Avenue Manchester, NH 03103	N/A	PC	General Operating Support	7,500.
Our Katahdin P.O. Box 293 Millinocket, ME 04462	N/A	PC	General Operating Support	20,000.
Park Street Foundation 20 Park Street Concord, NH 03301	N/A	PC	General Operating Support	2,500.
P A W S - Protection of Animals Wandering The Streets 368 South Street Calais, ME 04619	N/A	PC	General Operating Support	5,000.
Pope Memorial Humane Society - Cocheco Valley 262 County Farm Road Dover, NH 03820	N/A	PC	General Operating Support	5,000.
Pope Memorial SPCA 94 Silk Farm Road Concord, NH 03301	N/A	PC	General Operating Support	2,000.
Portland Education Foundation, Inc. 353 Cumberland Avenue Portland, ME 04101	N/A	PC	General Operating Support	12,500.
Portland Museum of Art 7 Congress Square Portland, ME 04101	N/A	PC	General Operating Support	5,000.
Portland Parks Conservancy P.O. Box 15064 Portland, ME 04112	N/A	PC	General Operating Support	9,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Portsmouth Music and Arts Center, Inc. 973 Islington Street Portsmouth, NH 03801	N/A	PC	General Operating Support	1,000.
Preble Street 38 Preble Street Portland, ME 04101	N/A	PC	General Operating Support	7,500.
Putnam House 48 Court Street Houlton, ME 04730	N/A	PC	General Operating Support	1,000.
Ruth's Reusable Resources 39 Blueberry Road Portland, ME 04102	N/A	PC	General Operating Support	1,000.
Safe Voices P.O. Box 713 Auburn, ME 04212	N/A	PC	General Operating Support	5,000.
Seacoast Mental Health Center 1145 Sagamore Avenue Portsmouth, NH 03801	N/A	PC	General Operating Support	2,500.
Sexual Assault Crisis & Support Center P.O. Box 417 Winthrop, ME 04364	N/A	PC	General Operating Support	5,000.
Shaw House 136 Union Street Bangor, ME 04401	N/A	PC	General Operating Support	7,500.
Somerset Humane Society P.O. Box 453 Skowhegan, ME 04976	N/A	PC	General Operating Support	1,000.
SPCA of Hancock County 141 Bar Harbor Road Trenton, ME 04605	N/A	PC	General Operating Support	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
St. Andre Home, Inc. 168 Prospect Street Biddeford, ME 04005	N/A	PC	General Operating Support	2,500.
St. Joseph Healthcare Foundation P.O. Box 403 Bangor, ME 04402	N/A	PC	General Operating Support	25,000.
The Center for Grieving Children 555 Forest Ave. Portland, ME 04101	N/A	PC	General Operating Support	5,000.
The Challenger Learning Center of Maine 30 Venture Way Bangor, ME 04401	N/A	PC	General Operating Support	5,000.
The Friendly Kitchen, Inc. P.O. Box 373 Concord, NH 03302	N/A	PC	General Operating Support	2,000.
The Birchtree Center 2064 Woodbury Avenue Newington, NH 03801	N/A	PC	General Operating Support	5,500.
The Front Door Agency 7 Concord Street Nashua, NH 03064	N/A	PC	General Operating Support	5,000.
The Gathering Place P.O. Box 171 Brunswick, ME 04011	N/A	PC	General Operating Support	2,500.
The Granite YMCA 550 Peverly Hill Road Portsmouth, NH 03801	N/A	PC	General Operating Support	1,000.
The Jackson Laboratory 600 Main Street Bar Harbor, ME 04609	N/A	PC	General Operating Support	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
The Mental Health Center of Greater Manchester, Inc. 401 Cypress Street Manchester, NH 03103	N/A	PC	General Operating Support	2,500.
The Mayhew Program P.O. Box 120 Bristol, NH 03222	N/A	PC	General Operating Support	5,000.
The Salvation Army P.O. Box 1101 Bangor, ME 04402	N/A	PC	General Operating Support	3,500.
The Sustainability Lab 60 Oakland Avenue Yarmouth, ME 04096	N/A	PC	General Operating Support	5,000.
The Windowdressers, Inc. P.O. Box 1135 Rockland, ME 04841	N/A	PC	General Operating Support	1,000.
Thomas College 180 West River Road Waterville, ME 04901	N/A	PC	General Operating Support	10,000.
Town of Eddington 906 Main Road Eddington, ME 04428	N/A	GOV	General Operating Support	12,614.
Tree of Life Food Pantry P.O. Box 1329 Blue Hill, ME 04614	N/A	PC	General Operating Support	1,000.
Trekkers, Inc. 58 Park Street, #202 Rockland, ME 04841	N/A	PC	General Operating Support	2,500.
Trinity Jubilee Center 247 Bates Street Lewiston, ME 04240	N/A	PC	General Operating Support	4,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Two Rivers Ride for Cancer, Inc. 53 Spring Street Colebrook, NH 03576	N/A	PC	General Operating Support	1,000.
United Midcoast Charities P.O. Box 205 Camden, ME 04843	N/A	PC	General Operating Support	1,800.
United Veterans of Maine 358 Washburn Street Caribou, ME 04736	N/A	PC	General Operating Support	2,500.
United Way of Androscoggin County P.O. Box 888 Lewiston, ME 04243	N/A	PC	General Operating Support	2,700.
United Way of Aroostook County 830 Main Street, Unit 4 Presque Isle, ME 04769	N/A	PC	General Operating Support	1,000.
United Way of Eastern Maine 700 Main Street, #1 Bangor, ME 04401	N/A	PC	General Operating Support	40,500.
United Way of Greater Nashua 20 Broad Street, #1 Nashua, NH 03064	N/A	PC	General Operating Support	1,000.
United Way of Greater Portland P.O. Box 15200 Portland, ME 04112	N/A	PC	General Operating Support	15,000.
United Way of Greater Seacoast 112 Corporate Drive, #3 Portsmouth, NH 03101	N/A	PC	General Operating Support	1,000.
United Way of Kennebec Valley 121 Commercial Street Augusta, ME 04330	N/A	PC	General Operating Support	3,900.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
United Way of Mid Coast Maine 34 Wing Farm Pkwy, #201 Bath, ME 04530	N/A	PC	General Operating Support	2,000.
United Way of Mid-Maine 105 Kennedy Memorial Drive Waterville, ME 04901	N/A	PC	General Operating Support	3,900.
United Way of Tri-Valley P.O. Box 126 Farmington, ME 04938	N/A	PC	General Operating Support	1,900.
United Way of York County P.O. Box 727 Kennebunk, ME 04043	N/A	PC	General Operating Support	2,800.
Unity College 90 Quaker Hill Road Unity, ME 04988	N/A	PC	General Operating Support	10,000.
University of Maine System, Inc. 35 Flagstaff Road Orono, ME 04469	N/A	PC	General Operating Support	5,000.
University of Southern Maine Foundation P.O. Box 9300 Portland, ME 04104	N/A	PC	General Operating Support	15,000.
Volunteers of America, Northern New England 14 Maine Street, #100 Brunswick, ME 04011	N/A	PC	General Operating Support	5,000.
Waiting Whiskers, Inc., P.O. Box 221 Sherman, ME 04776	N/A	PC	General Operating Support	5,000.
Waldo Community Action Partners P.O. Box 130 Belfast, ME 04915	N/A	PC	General Operating Support	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Wayside Food Programs P.O. Box 1278 Portland, ME 04104	N/A	PC	General Operating Support	2,000.
Wentworth-Douglass Hospital 789 Central Avenue Dover, NH 03820	N/A	PC	General Operating Support	12,500.
Wreaths Across America P.O. Box 249 Columbia Falls, ME 04623	N/A	PC	General Operating Support	1,000.
Yellow Tulip Project 533 Congress Street Portland, ME 04101	N/A	PC	General Operating Support	2,000.
YMCA of Greater Nashua 10 Cotton Road Nashua, NH 03063	N/A	PC	General Operating Support	2,500.
York Community Service Association P.O. Box 180 York, ME 03909	N/A	PC	General Operating Support	1,000.
York County Community Action Corp. P.O. Box 617 Kittery, ME 03904	N/A	PC	General Operating Support	5,000.
Zebra Crossings 61 Locust Street Dover, NH 03820	N/A	PC	General Operating Support	3,000.
Total from continuation sheets				

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

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 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, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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 24 Hamlin Way Bangor, ME 04402-0930	\$ 2,991,246.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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

[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	

Form 990-PF	Legal Fees			Statement	1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal Fees	392.	0.		392.	
To Fm 990-PF, Pg 1, ln 16a	392.	0.		392.	

Form 990-PF	Accounting Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Tax Preparation	1,900.	950.		950.	
To Form 990-PF, Pg 1, ln 16b	1,900.	950.		950.	

Form 990-PF	Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment advisory fees	36,191.	36,191.		0.	
To Form 990-PF, Pg 1, ln 16c	36,191.	36,191.		0.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign taxes	775.	775.		0.	
To Form 990-PF, Pg 1, ln 18	775.	775.		0.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	5
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Description	Amount
Bood to Tax Adjustment on Donated Stock	1,650,665.
Total to Form 990-PF, Part III, line 5	1,650,665.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
Corporate stocks (see Statement 10)	4,637,395.	4,736,045.
Total to Form 990-PF, Part II, line 10b	4,637,395.	4,736,045.

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
Corporate Bonds (see Statement 10)	2,131,498.	2,224,289.
Total to Form 990-PF, Part II, line 10c	2,131,498.	2,224,289.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	8
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Kathryn L. Barber 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0.
Gena R. Canning 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.30	0.	0. 0.
George F. Eaton II, Esq. 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0.
Sari S. Greene 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0.
Charles E. Hewett, PhD 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0.
Scott A. Oxley 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0.
William D. Purington 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0.
Dr. Robert A. Strong, CFA 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0.
Vincent P. Veroneau 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Director 0.10	0.	0. 0.
Joyce Clark Sarnacki 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	Chairman 0.60	0.	0. 0.
Robert S. Montgomery-Rice 24 Hamlin Way, P.O. Box 930 Bangor, ME 04402-0930	President 0.20	0.	0. 0.

Bangor Savings Bank Foundation

04-3353896

Wendy Durrah	VP/Sec'y/Clerk			
24 Hamlin Way, P.O. Box 930	2.00	0.	0.	0.
Bangor, ME 04402-0930				
Kenneth Colpritt	Treasurer			
24 Hamlin Way, P.O. Box 930	0.60	0.	0.	0.
Bangor, ME 04402-0930				
Totals included on 990-PF, Page 6, Part VIII		<u>0.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF	Grant Application Submission Information	Statement	9
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

Program Officer, The Bangor Savings Bank Foundation
24 Hamlin Way, P.O. Box 930
Bangor, ME 04402-0930

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.