RIVERFUND S. Glidden, CPA 3 Badgers Island W Kittery, ME 03904 THE RIVER FUND MAINE P.O. BOX 111 NEWRY, ME 04261 Illandalalddlaadllaall

Form 8879-TE

IRS E-file Signature Authorization for a Tax Exempt Entity

OMB	No.	1545-0047

For calendar year 2023, or fiscal year beginning

....., 2023, and ending, 20

Do not send to the IRS. Keep for your records.

2023

Department of the Treasury Go to www.irs.gov/Form8879TE for the latest information. Internal Revenue Service FIN or SSN Name of filer THE RIVER FUND MAINE 83-1986128 Name and title of officer or person subject to tax GODOMSKY HEIDI EXECUTIVE DIRECTOR Part I Type of Return and Return Information Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. 174,781 1a Form 990 check here b Total revenue, if any (Form 990, Part VIII, column (A), line 12) 1b 2a Form 990-EZ check here b Total revenue, if any (Form 990-EZ, line 9) 2b 3a Form 1120-POL check here **b Total tax** (Form 1120-POL, line 22) 4a Form 990-PF check here b Tax based on investment income (Form 990-PF, Part V, line 5) 5a Form 8868 check here b Balance due (Form 8868, line 3c) 5b 6a Form 990-T check here b Total tax (Form 990-T, Part III, line 4) 6b 7a Form 4720 check here 8a Form 5227 check here 9a Form 5330 check here b Tax due (Form 5330, Part II, line 19) 9b 10a Form 8038-CP check here ... Amount of credit payment requested (Form 8038-CP, Part III, line 22) ... 10b Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that |X| I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) , (EIN) and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only S. GLIDDEN, I authorize _ _ to enter my PIN as my signature FRO firm name Enter five numbers, but do not enter all zeros on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. 11/23/24 **Certification and Authentication** ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 01135803904 Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. _ _{Date} 11/23/24 SUZANN P GLIDDEN

> ERO Must Retain This Form — See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

ERO's signature

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 2023 Open to Public Inspection

Department of the Treasury Internal Revenue Service

Α	For the	e 2023 c	alendar year, or tax year beginning	, and ending					
<u>B</u> _	Check if a	applicable:	C Name of organization			D Employer	identification nu	mber	
Ш	Address c	change	THE RIVER FUND M	MAINE					
$\overline{\Box}$	Name cha	ange	Doing business as				86128		
=		·	Number and street (or P.O. box if mail is not delivered to street ad	dress)	Room/suite	E Telephone	number 118-045	2	
	Initial retur		P.O. BOX 111 City or town, state or province, country, and ZIP or foreign postal of	rade		207-2	110-043	<u> </u>	
	terminated							260	474
	Amended	return	NEWRY ME 042 F Name and address of principal officer:	61		G Gross rece	ipts\$	369,	,474
亏	Annlination		·		H(a) Is this a gro	up return for su	bordinates?	Yes [X No
_	Application	i pending	HEIDI GODOMSKY		-			i	≓ No
			SAME AS C ABOVE		H(b) Are all sub		ш	Yes [NO
					If "No,"	attach a list. S	See instructions		
1	Tax-exem	npt status:	X 501(c)(3) 501(c) () (insert no.)	4947(a)(1) or 527					
J	Website:	<u>: H</u>	TTP:/WWW.RIVERFUNDMAINE.ORO	G	H(c) Group exer				
K	Form of o	organization:	X Corporation Trust Association Other	L Ye	ar of formation: 2	018	M State of legal	domicile	: ME
Р	art I	Su	mmary						
	1 E	Briefly de	scribe the organization's mission or most significant	activities:					
ø		TO C	REATE A BRIGHT ECONOMIC FUTURE	FOR OUR COMMUNITY BY	INVESTI	IG IN I	HE		
anc		EDUC	ATION OF OUR YOUTH AND BY HARNE	ESSING THE RECREATION	AL ASSETS	OF OU	iR		
Governance		REGI	ON.						
Š	2 (Check th	s box if the organization discontinued its operation		of its net asset	S.			
დ •	3 1	Number o	of voting members of the governing body (Part VI, line	·			9		
	1		of independent voting members of the governing body	*		4	9		
itie			hber of individuals employed in calendar year 2023 (F				2		
Activities			shor of valuntaers (estimate if necessary)				0		
⋖			elated business revenue from Part VIII, column (C), li	ine 12					0
			ated business taxable income from Form 990-T, Part			7a			0
	"	NEL UITIEI	ated business taxable income from 1 om 1990-1, 1 art	i, iiie i i	Prior Yea		Current	Year	
	8 (Contributi	ons and grants (Part VIII, line 1h)			683			069
Эще	9 6	Program	and in a marriage (Dart VIII line On)			, , , ,		,	0
Revenue			nt income (Part VIII, column (A), lines 3, 4, and 7d)		-11	,519		-6.	848
8	11 (Other rev	enue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, a	and 11e)		3,838			440
			enue – add lines 8 through 11 (must equal Part VIII, o	I		326	1 '		781
	1		nd similar amounts paid (Part IX, column (A), lines 1-	0)		5,034			655
	1		paid to or for members (Part IX, column (A), line 4)		7.	0,001		00 ,	<u>000</u>
	1			ump (A) lines 5 10)	1 // /	1,739	1 ′	26	995
ses	10 0	Drofossia	other compensation, employee benefits (Part IX, colunal fundraising fees (Part IX, column (A), line 11e)draising expenses (Part IX, column (D), line 25)	(A), iiies 5–10)		1, 133	<u>_</u>	<u> </u>	0
xpenses	loar	Tatal fun	da fundraising lees (Part IX, column (A), line 11e)	11 027					0
Ä	47		praising expenses (Part IX, column (D), line 25)		61	070		5.7	207
			penses (Part IX, column (A), lines 11a-11d, 11f-24e)			2,978 2,751			<u>387</u> 037
			enses. Add lines 13–17 (must equal Part IX, column	(A), line 25)		3,425			
<u> </u>	19 1	Revenue	less expenses. Subtract line 18 from line 12		Beginning of Cur		End of		<u> 256</u>
Net Assets or Fund Balances	20 7	Total acc	ets (Part X, line 16)			3,740			241
SSE	21 7					5,927			613
¥ <u>`</u>	22 1		6 11 1 0 11 11 04 6 11 00	·····		2,813	5.		628
	art II		anature Block		502	., 010	<u>J</u> .	<u> </u>	020
			perjury, I declare that I have examined this return, including	accompanying achadulas and statement	to and to the he	ot of my kno	wlodgo and ba	liof it	io
			omplete. Declaration of preparer (other than officer) is based	1 , 0	,	,	wiedge and be	ilei, it	15
	-	Ī	,		, ,				
o:.		Signature	of officer			l Date			
Sig	-								
He	re	HEII		EXECUTIVE I	DIRECTOF	(
			rint name and title	:	l p.:		77 DT11		
D~:	٨		preparer's name Preparer's s		Date	Check	X if PTIN		
Pai		SUZANN	•	P GLIDDEN	11/23/	24 self-emp			
	parer	Firm's na	•		F	rm's EIN	20-23	<u>616</u>	07
USE	Only		3 BADGERS ISLAND W				00-	<u> </u>	o o =
		Firm's ad	·			hone no.	207-70		<u> 235</u>
May	y the IR	RS discus	s this return with the preparer shown above? See ins	structions			Y	es	No

Form 990 (2023) THE RIVER FUND MAINE

Part III Statement of Program Service Ad

1	Check if Schedule O contains a response or note to any line in this Part III	X
E	Briefly describe the organization's mission: O CREATE A BRIGHT ECONOMIC FUTURE FOR OUR COMMUNITY BY INVESTINDUCATION OF OUR YOUTH AND BY HARNESSING THE RECREATIONAL ASSETS EGION.	G IN THE
2	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? If "Yes," describe these new services on Schedule O.	Yes X No
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? If "Yes," describe these changes on Schedule O.	Yes X No
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.	
	(Code:) (Expenses \$ 191,250 including grants of \$ 68,655) (Revenue \$ EE SCHEDULE O)
	(Code:) (Expenses \$ including grants of \$) (Revenue \$ /A)
	·	
4c	(Code:) (Expenses \$ including grants of \$) (Revenue \$	······································
	/A	
	·	
	·	
	Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$ Total program service expenses 191.250)

Part IV Checklist of Required Schedules

1 is the organization escalated in section 501(x)0 or 4947(x)1/1 (other than a private foundation)? If "Yes," complete Schedule D. Schedule of Contributions? See instructions 2				Yes	No
2 St be organization required to complete Schedule D, Schedule of Contributors' See instructions 2 X 3 Did the organization engage in infect or indirect organization campaign activities on behalf of or in opposition to cardicialise for public office? If "Yes," complete Schedule C, Part II 5 Section 691(c)(3) organizations. Did the organization engage in tobiying activities, or have a section 501(h) 5 Section 691(c)(3) organizations. Did the organization engage in tobiying activities, or have a section 501(h) 5 Section 691(c)(3) organization activities as defidiend in Rev. Proc. Set 1911 Pres. Complete Schedule C, Part III 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part II 7 Did the organization receive or hold a conservation easement, including assements to preserve open space, the environment, historic land areas, or historic structures III "Yes," complete Schedule D, Part II 7 Did the organization maintain collections of vortex of at historical trausures, or other similar assests? If "Yes," complete Schedule D, Part III 8 Did the organization maintain collections of vortex of at historical trausures, or other similar assests? If "Yes," complete Schedule D, Part IV 9 Did the organization received for through a related organization, but assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V 10 Did the organization received for through a related organization, but assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V 11 Did the organization report on a monunt for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part V 11 Did the organization report on a monunt for investments—other securities in Part X, line 10? If "Yes," complete Schedule D, Part V V 12 Did the o	1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			
3 Did the organization engage in offerct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If Yes, "complete Schedule C, Part I 4 Section 501(c)(3) organizations. Did the organization engage in lotbying activities, or have a socion 501(h) 4 Lection in effect during the tax year? If Yes," complete Schedule C, Part II 5 Is the organization assettion 501(c)(4). 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 88-19? If Yes," complete Schedule C, Part III 5 Did the organization maintain and option advised funds or any similar funds or accounts for which donors have the right to provide advise on the distribution or investment of amounts in such funds or accounts 7 If Yes," complete Schedule P, Part I 7 Did the organization maintain acilections of works of art, historical treasures, or other similar assets? If Yes," complete Schedule P, Part II 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If Yes," complete Schedule P, Part II 9 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If Yes," complete Schedule P, Part II 9 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If Yes," complete Schedule P, Part IV 10 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or protein certain countries or in quasi-endowments? If Yes," complete Schedule D, Part IV 10 Did the organization directly or through a related organization, that dessets in donor-estiticed endowments or in quasi-endowments? If Yes," complete Schedule D, Part V 10 Did the organization association as		'	1		
acadidates for public office? If "Yes." complete Schedule C, Part I Section 59(G)3 organizations. Did the organization engage in libbying activities, or have a section 501(b) election in effect during the tax year? If "Yes." complete Schedule C, Part II Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 38-19? If "Yes." complete Schedule C, Part III Did the organization marietan any donor advised funds or any sensian funds or accounts for withol obrons have the right to provide advise on the distribution or investment of amounts in such runds or accounts? If "Yes." complete Schedule D, Part I Did the organization receives or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures If "Yes." complete Schedule D, Part II 7. Did the organization requiration collections of works of art. historical treasurus, or other similar assessi? If "Yes." complete Schedule D, Part II 7. Did the organization renormal Press' complete Schedule D, Part II Did the organization renormal Press' complete Schedule D, Part II Did the organization renormal Press' complete Schedule D, Part IV If If the organization directly or through a related organization, hold assets in donor-restricted endowments or in quasi-andowments If Press' complete Schedule D, Part VI Did the organization endowments If Press' complete Schedule D, Part VI If If the organization endowments If Press' complete Schedule D, Part VI Did the organization endowments If Press' complete Schedule D, Part VI Did the organization endowments If Press' complete Schedule D, Part X, line 12, that is 5% or more of its total assess reported in Part X, line 167 If "Yes," complete Schedule D, Part X, line 11, that is 5% or more of its total assess reported in Part X, line 167 If "Yes," complete Schedule D, Part X III Did the organization report an amount for other sundated finan	2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Χ	
4. Section 591(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If Yes, "complete Schedule C, Part II 4. 5. Is the organization as section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If Yes," complete Schedule C, Part III 7. 6. Did the organization maritain any denor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If Yes," complete Schedule D, Part II 7. 7. Did the organization receive or hold a conservation easement, including assements to preserve open space, the environment, historic land rease, or historic structures? If Yes," complete Schedule D, Part II 7. 8. Did the organization maintain collections of works of art, historical treasures, or other similar assets? If Yes," complete Schedule D, Part II 7. 9. Did the organization import an amount in Part X, line 21, for easons or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide certific custodial account liability, serve as a custodian for amounts not listed in Part X, or provide certific custodial account liability, serve as a debt negoliation services? If Yes," complete Schedule D, Part IV 9. 10. Did the organization electroments If Yes, "complete Schedule D, Part IV 9. 11. If the organization in answer to any of the following questions is "Yes," then complete Schedule D, Part V, VI, VII, VII, VII, VII, VII, VII, V	3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			
election in effect during the tax year? If Yes," complete Schedule C, Part II Is the organization as section Stol (A)(4), 501(6)(5), or 501(6)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If Yes," complete Schedule C, Part III Did the organization market on or the distribution or investment of amounts in such funds or accounts? If Yes," complete Schedule D, Part I Did the organization received or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If Yes," complete Schedule D, Part II Polithe organization market on locilections of works of art, historical treasures, or other similar assets? If Yes," complete Schedule D, Part III Did the organization market or locilections of works of art, historical treasures, or other similar assets? If Yes," complete Schedule D, Part III Did the organization report on amount in Part X, tine 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, dobt management, credit repair, or detail registration services? If Yes," complete Schedule D, Part IV Did the organization services? If Yes," complete Schedule D, Part V If If the organization services or any of the following questions is "Yes," in onoplete Schedule D, Part V III Did the organization service an amount for investments—other securities in Part X, line 10? If Yes," complete Schedule D, Part VIII Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If Yes, complete Schedule D, Part VIII Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If Yes, complete Schedule D, Part VIII Did the organization report an amount for other assets in Part X, line 12, that is 5% or more of its tot			3		Х
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"Yes," complete Schedule D, Part I Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part III To Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III Bid the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not liabel in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV. Did the organization directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V. If the organization answer to any of the following questions is "Yes," then complete Schedule D, Part V, VII, VIII, IV, X, X, as applicable. If the organization report an amount for investments—other securities in Part X, line 10? If "Yes," complete Schedule D, Part VII Did the organization report an amount for investments—other securities in Part X, line 10? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for investments—other securities in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of list total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of list total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X VIII Did the organization report an amount for line schedule D, Part X VIII to Did the organization report an amount for other assets in Part X, line 16, that is, line 15, that is of the list o	6				
7 Did the organization roceive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 7 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part II 9 Did the organization nervor an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 9 10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-andowments? If "Yes," complete Schedule D, Part IV 11 If the organization and amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part V 11 If the organization report an amount for fand, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 11 If Did the organization report an amount for investments—other securities in Part X, line 12; that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 11 If Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 17 If "Yes," complete Schedule D, Part VII 11 If Did the organization report an amount for other labilities in Part X, line 15; If "Yes," complete Schedule D, Part VII 11 If Did the organization report an amount for other labilities in Part X, line 15; If "Yes," complete Schedule D, Part X 11 If Did the organization separate or consolidated financial statements for the tax year include a footnote that addresses the organization selbal intervention and the part X in Intervention and the organization separate or consolidated, independent audited financial statements for the tax year? If "Y					Х
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Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 13 Is the organization maintain an office, employees, or agents outside of the United States? 14a Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts III and IV 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV 16 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions 17 Is Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II 19 Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20 Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 21 Did the organization report more than \$15,000 of grants or other assistance to any domestic organization or	'		116		Х
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21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	_	If "Yes" to line 20a did the organization attach a conv of its audited financial statements to this return?			- 2 2
	_		21		Χ

_ F	Part IV Checklist of Required Schedules (continued)			
			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the			
	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Ves." complete Schedule I	23		Х
24:	a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			
	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b			
	through 24d and complete Schedule K. If "No," go to line 25a	24a		Χ
ı	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
,	Did the organization maintain an escrow account other than a refunding escrow at any time during the year	2-10		
•	to defeace any tay exempt honds?	24c		
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
258		240		
250		25a		Х
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		Λ
k				
	year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?	051		\ <u>\</u>
	If "Yes," complete Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			3.7
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key			
	employee, creator or founder, substantial contributor or employee thereof, a grant selection committee			
	member, or to a 35% controlled entity (including an employee thereof) or family member of any of these			
	persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule			
	L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If			
	"Yes," complete Schedule L, Part IV	28a		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		Χ
C	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M	. 29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
	conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"			
	complete Schedule N, Part II	32		Χ
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		Х
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III,			
	or IV, and Part V, line 1	34		Χ
358		250		Х
b				
_	controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable	552		
50	related examination 2 If "Vos." complete School de D. Dart V. line 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization	30		21
31	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		Х
20	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and	31		21
38		38	X	
	19? Note: All Form 990 filers are required to complete Schedule O. Part V Statements Regarding Other IRS Filings and Tax Compliance	30		<u> </u>
_	Check if Schedule O contains a response or note to any line in this Part V		V	
_	- Enter the number reported in hex 2 of Form 1000 Fater 0 if and applicable		Yes	No
16	· · · · · · · · · · · · · · · · · · ·			
k				
(Did the organization comply with backup withholding rules for reportable payments to vendors and		17	

Pa	rt V Statements Regarding Other IRS Filings and Tax Compliance (continu	ied)		Yes	No							
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax											
	Statements, filed for the calendar year ending with or within the year covered by this return	2a 2										
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return	าร?	2b	X								
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a		Χ							
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule		3b									
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other a	•										
	a financial account in a foreign country (such as a bank account, securities account, or other financial	account)?	4a		X							
b	If "Yes," enter the name of the foreign country											
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial A	ccounts (FBAR).										
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X							
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transact	tion?	5b 5c		X							
С												
6a												
	organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X							
b	If "Yes," did the organization include with every solicitation an express statement that such contribution	ns or										
_	gifts were not tax deductible?		6b									
7	Organizations that may receive deductible contributions under section 170(c).											
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for g	oods		77								
	and services provided to the payor?		7a	X								
b			7b	Λ								
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was				V							
لم	required to file Form 8282?	7d	7c		X							
d	If "Yes," indicate the number of Forms 8282 filed during the year Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit or	•	7e		Χ							
e f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra		7f		X							
	g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?											
9 h	If the organization received a contribution of qualified intellectual property, and the organization life in organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization		7g 7h		X							
8												
•	and a second second section because the second section and the second second second section and the second section sec	-	8									
9	Sponsoring organizations maintaining donor advised funds.											
а	Did the energying organization make any tayable distributions under section 40662		9a									
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b									
10	Section 501(c)(7) organizations. Enter:											
а	Initiation fees and capital contributions included on Part VIII, line 12	10a										
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b										
11	Section 501(c)(12) organizations. Enter:	·										
а	Gross income from members or shareholders	11a										
b	Gross income from other sources. (Do not net amounts due or paid to other sources											
	against amounts due or received from them.)	11b										
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1041?	12a									
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b										
13	Section 501(c)(29) qualified nonprofit health insurance issuers.											
а	Is the organization licensed to issue qualified health plans in more than one state?		13a									
	Note: See the instructions for additional information the organization must report on Schedule O.											
b	Enter the amount of reserves the organization is required to maintain by the states in which	ı										
	the organization is licensed to issue qualified health plans	13b	4									
С	Enter the amount of reserves on hand	13c			7.7							
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X							
b	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule</i>		14b									
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuner	ation or			3.7							
	excess parachute payment(s) during the year?		15		X							
40	If "Yes," see instructions and file Form 4720, Schedule N.	· 0	40		37							
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment	income?	16		X							
47	If "Yes," complete Form 4720, Schedule O.	tion										
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activity that would result in the imposition of an expire tax under section 4051, 4052 or 40522.		47									
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?		17									
	ii res, complete rullii 0003.											

DAA

Form 990 (2023) THE RIVER FUND MAINE

Part VI

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

<u>Sec</u>	ction A. Governing Body and Management					
					Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	9	4		
	If there are material differences in voting rights among members of the governing body, or					
	if the governing body delegated broad authority to an executive committee or similar					
	committee, explain on Schedule O.					
b	Enter the number of voting members included on line 1a, above, who are independent	1b	9	4		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with					
	any other officer, director, trustee, or key employee?			2		Χ
3	Did the organization delegate control over management duties customarily performed by or under the direct					
	supervision of officers, directors, trustees, or key employees to a management company or other person?			3		Χ
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was file	d?		4		Χ
5	Did the organization become aware during the year of a significant diversion of the organization's assets?			5		Χ
6	Did the organization have members or stockholders?			6		Χ
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint					
	one or more members of the governing body?			7a		Χ
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,					
	stockholders, or persons other than the governing body?			7b		Χ
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year	ear by t	ne following:			
а	The governing body?			8a	Χ	
b	Each committee with authority to act on behalf of the governing body?			8b	Χ	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at					
	the organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9		Χ
Sec	tion B. Policies (This Section B requests information about policies not required by the Inte	rnal F	evenue Co	ode.)		
					Yes	No
10a	Did the organization have local chapters, branches, or affiliates?			10a		Χ
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters,					
	affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?			10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filir	g the fo	rm?	11a	Χ	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.					
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13			12a	Χ	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give ri	se to co	nflicts?	12b	Χ	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"					
	describe on Schedule O how this was done			12c	Χ	
13	Did the organization have a written whistleblower policy?			13	Χ	
14	Did the organization have a written document retention and destruction policy?			14	Χ	
15	Did the process for determining compensation of the following persons include a review and approval by					
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?					
а	The organization's CEO, Executive Director, or top management official			15a	Χ	
b	Other officers or key employees of the organization			15b		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.					
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement					
	with a taxable entity during the year?			16a		Χ
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its					
	participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the					
	organization's exempt status with respect to such arrangements?			16b		
Sec	tion C. Disclosure					
17						
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section	501(c)			
	(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.					
	Own website Another's website X Upon request Other (explain on Schedule O)					
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest of the conflict of the con	erest po	licy,			
	and financial statements available to the public during the tax year.					
20	State the name, address, and telephone number of the person who possesses the organization's books and rec	ords.				
	JSAN GALVIN PO BOX 111			_		
1\T	ZMDV ME OAO	<i>G</i> 1	615	7 _ 5 1	$\Omega = 2$	771

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

	Check this box if neither the	organization nor any relate	d organization compensated ar	y current officer, director, or trustee.
--	-------------------------------	-----------------------------	-------------------------------	--

(A) Name and title	(B) Average hours per week	Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the	(E) Reportable compensation from related	(F) Estimated amount of other compensation
	(list any hours for related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/ 1099-MISC/ 1099-NEC)	organizations (W-2/ 1099-MISC/ 1099-NEC)	from the organization and related organizations
(1) NOAH TANGUAY-CO										
EXECUTIVE DIRECTOR	40.00			Х				90,000	0	0
(2) ROBERT VIGNEAUX								,		
PRESIDENT	1.00	X		X				o	0	0
(3) LISA GORDON	0.00	122		21				Ŭ	U	<u> </u>
VICE PRESIDENT	1.00	X		Х				0	0	0
(4) MIRZA CIFRIC	1 00									
SECRETARY	1.00	X		Х				o	0	0
(5) SARA SHIFRIN								-	-	
DIRECTOR	1.00	X						0	0	0
(6) SARAH CROCKETT	1 00									
DIRECTOR	1.00	X						ol	0	0
(7) JEAN BENEDICT								-		
DIRECTOR	1.00	X						0	0	0
(8) WADE KAVANAUGH	0.00							0	0	0
	1.00									
DIRECTOR (9) JIM DUFRESNE	0.00	X						0	0	0
DIRECTOR	1.00	X						0	0	0
(10) JULIA YOUNG	0.00	1							0	0
DIRECTOR	1.00	X						0	0	0
(11)										

RIVERFUND 11/23/2024 1:37 PM THE RIVER Form 990 (2023) FUND Page 8 Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued) Position (A) (B) (D) (E) (F) (do not check more than one Name and title Average Reportable Reportable Estimated amount box, unless person is both an hours officer and a director/trustee) compensation compensation of other from related per week from the compensation organization (W-2/ organizations (W-2/ (list any Individual or director from the nstitutional 1099-MISC/ 1099-MISC/ organization and hours for employee related organizations related 1099-NEC) 1099-NEC) compensatec organizations trustee trustee below dotted line) 90,000 Subtotal Total from continuation sheets to Part VII, Section A С 90,000 Total (add lines 1b and 1c) Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual 3 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person Section B. Independent Contractors Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year. (B) Description of services (C)

Total number of independent contractors (including but not limited to those listed above) who

received more than \$100,000 of compensation from the organization

Pa	rt V			of Revenue edule O conta	ains a	respo	nse or note	to any line in this	s Part VIII		
								(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
ıts ts	1a	Federated camp	paigns	<u> </u>	1a						
irar oun	b	Membership due	es		1b						
Α̈́,	С	Fundraising eve	ents		1c		125 , 775				
ar,∕	d	Related organiz	ations		1d		·				
Ē,	е	Government grants (c			1e						
Sign	f	All other contributions,	gifts, gr	ants,			5.6.00.4				
buti	~	and similar amounts no Noncash contributions			1f		56 , 294				
	9	lines 1a-1f			1g	\$	30 , 569				
Contributions, Gifts, Grants and Other Similar Amounts	h	Total. Add lines						182,069			
							Business Code				
g.	2a										
≧ຸ	b						1				
Program Service Revenue	С						1				
ĕ,⊒	d										
<u>7</u> 0	е										
т.	f	All other program									
	g	Total. Add lines	2a-2	f							
	3	Investment incom	•	-							
		other similar am	nounts)				10,686			10,686
	4	Income from inv	estme	ent of tax-exempt	bond	proceed	ls				
	5	Royalties	<u></u>								
				(i) Real		(ii)) Personal				
	6a	Gross rents	6a								
	b	Less: rental expenses	6b								
	С	Rental inc. or (loss)	6c								
	d 70	Net rental incom	ne or ((loss)							
	1 a	Gross amount from sales of assets		(i) Securities		((ii) Other				
		other than inventory	7a	117,	179						
ıne	b	Less: cost or other									
Other Revenue		basis and sales exps.	7b	134,							
Re		Gain or (loss)	7с	-17,							
her	d	Net gain or (loss	s)					-17,534			-17 , 534
ŏ	8a	Gross income from		•							
		(not including \$									
		of contributions rep		on line							
		1c). See Part IV, lii			8a		59,540				
		Less: direct exp			8b		59 , 980	4.4.0			
		Net income or (events			-440			
	9a	Gross income fr	-	-							
		activities. See P			9a						
		Less: direct exp			9b						
		Net income or (vities .						
	10a	Gross sales of i		-	.						
		returns and allo			10a						
		b Less: cost of goods sold 10b c Net income or (loss) from sales of inventory									
	С	ivet income or (ioss) t	rom sales of inve	entory		Business Code				
Sn	44.						DUSINESS CODE				
neo Ine	11a										
ella Ven	b										
Miscellaneous Revenue	C										
Σ		All other revenue									
		Total Add lines						17/ 701	0	0	_6 010
	12	Total revenue.	See I	nstructions		<u>.</u>		174 , 781	U	0	-6,848

Form 990 (2023) THE RIVER FUND MAINE

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). Check if Schedule O contains a response or note to any line in this Part IX (A) Total expenses (B) Program service (C) Management and (**D**) Fundraising Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. expenses general expenses expenses Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 Grants and other assistance to domestic 68,655 individuals. See Part IV, line 22 68,655 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees 64,858 92,654 18,531 9,265 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 22,675 22,675 Other salaries and wages Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) Other employee benefits 9 Payroll taxes 8**,**894 <u>1</u>,848 924 11,666 Fees for services (nonemployees): a Management 60 60 **b** Legal c Accounting 8,138 8,138 **d** Lobbying Professional fundraising services. See Part IV, line 17 Investment management fees 4,945 945 g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) 12 Advertising and promotion 5,674 3,972 1,135 567 567 567 Office expenses 13 Information technology 4,012 2,809 802 401 14 Royalties 15 16 Occupancy Travel 17 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings 19 20 Payments to affiliates 21 Depreciation, depletion, and amortization 22 2,821 2,821 23 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) 7,000 7,000 ED. FUNDRAISING DONATONS COMMUNITY OUTREACH 6,449 6,449 5,337 4,803 534 MEALS 3,680 3,680 FUNDRAISING EXPENSE d $8,\overline{704}$ e All other expenses 7,569 46,950 253,037 14,837 **Total functional expenses.** Add lines 1 through 24e Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X (A) (B) Beginning of year End of year 19,892 28,669 Cash—non-interest-bearing 1 2 Savings and temporary cash investments 2 1,000 3 Pledges and grants receivable, net 3 Accounts receivable, net 4 5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 5 6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) 6 Notes and loans receivable, net 7 8 Inventories for sale or use 8 Prepaid expenses and deferred charges 9 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a b Less: accumulated depreciation 10b 10c 479,071 503,349 11 Investments—publicly traded securities 11 12 Investments—other securities. See Part IV, line 11 13 Investments—program-related. See Part IV, line 11 13 14 Intangible assets 15 Other assets. See Part IV, line 11 15 508,740 Total assets. Add lines 1 through 15 (must equal line 33) 17 Accounts payable and accrued expenses _____ 5,927 17 Grants payable 18 18 19 Deferred revenue 19 Tax-exempt bond liabilities 20 20 Escrow or custodial account liability. Complete Part IV of Schedule D 21 21 22 Loans and other payables to any current or former officer, director, Liabilities trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons 22 Secured mortgages and notes payable to unrelated third parties 23 24 Unsecured notes and loans payable to unrelated third parties 24 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 5,927 3,613 Total liabilities. Add lines 17 through 25 26 Organizations that follow FASB ASC 958, check here Net Assets or Fund Balances and complete lines 27, 28, 32, and 33. 27 Net assets without donor restrictions 27 Net assets with donor restrictions 28 Organizations that do not follow FASB ASC 958, check here X and complete lines 29 through 33. Capital stock or trust principal, or current funds 29 Paid-in or capital surplus, or land, building, or equipment fund 502,813 Retained earnings, endowment, accumulated income, or other funds 519,628 31 31 502,813 519,628 32 Total net assets or fund balances 508**,**740 523,241 Total liabilities and net assets/fund balances

Form **990** (2023)

Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				
1	Total revenue (must equal Part VIII, column (A), line 12)	1	1	74,	781
2	Total expenses (must equal Part IX, column (A), line 25)	2	2	53,	037
3	Revenue less expenses. Subtract line 2 from line 1	3	_	·78 ,	256
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	L)	02,	813
5	Net unrealized gains (losses) on investments	5		90,	071
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8		5,	000
9	Other changes in net assets or fund balances (explain on Schedule O)	9			
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line				
	32, column (B))	10	5	19,	628
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain on				
	Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or				
	reviewed on a separate basis, consolidated basis, or both.				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a				
	separate basis, consolidated basis, or both.				
	Separate basis Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of				
	the audit, review, or compilation of its financial statements and selection of an independent accountant?		2c		
	If the organization changed either its oversight process or selection process during the tax year, explain on				
	Schedule O.				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the				
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		3a		
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the				
	required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		

Form **990** (2023)

SCHEDULE A (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

Employer identification number

Open to Public Inspection

THE RIVER FUND MAINE 83-1986128

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The	orga	nization is not	a private foundation because	e it is: (For lines 1 through 12, o	check only	one box	.)						
1		A church, cor	nvention of churches, or ass	ociation of churches described	in section	170(b)(1)(A)(i).						
2		A school des	cribed in section 170(b)(1)(A)(ii). (Attach Schedule E (Forn	n 990).)								
3		A hospital or	a cooperative hospital servi-	ce organization described in se	ction 170	(b)(1)(A)	(iii).						
4		A medical res	search organization operated	l in conjunction with a hospital of	described	in sectio	on 170(b)(1)(A)(iii). Enter the h	ospital's name,					
	_	city, and state	e:										
5		An organizati	on operated for the benefit of	of a college or university owned	or operate	ed by a g	overnmental unit described in						
	_	section 170	(b)(1)(A)(iv). (Complete Part	II.)									
6	A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).												
7		An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)											
8	Ц												
9		An agricultura	al research organization des	cribed in section 170(b)(1)(A)(i	ix) operate	d in con	junction with a land-grant colle	ge					
			or a non-land-grant college o	of agriculture (see instructions).	Enter the	name, ci	ty, and state of the college or						
	T 7	university:											
10	X	-	•) more than 33 1/3% of its support functions, subject to contain				SS					
		•		ipt functions, subject to certain end unrelated business taxable in	•	٠,							
			•	0, 1975. See section 509(a)(2) .	`		,						
11			<u> </u>	exclusively to test for public safe	, ,								
12	П	An organizati	on organized and operated e	exclusively for the benefit of, to	perform th	e functio	ns of, or to carry out the purpo	ses of					
				ions described in section 509(a									
		the box on lir	nes 12a through 12d that de	scribes the type of supporting or	rganization	and cor	nplete lines 12e, 12f, and 12g.						
	а			erated, supervised, or controlled		•		ng					
			. , ,	er to regularly appoint or elect		of the di	rectors or trustees of the						
	h	\neg	0 0	omplete Part IV, Sections A a		to ourne	rtad arganization(a) by baying						
	b			pervised or controlled in connecting organization vested in the s			. , , ,						
			•	Part IV, Sections A and C.	same pers	ono mat	control of manage the support	ou					
	С		•	supporting organization operated	l in conne	ction with	n, and functionally integrated w	rith,					
		its suppo	rted organization(s) (see ins	structions). You must complete	Part IV, S	Sections	A, D, and E.						
	d			I. A supporting organization ope									
				e organization generally must sa	-			ess					
				nust complete Part IV, Section									
	е			eived a written determination fro n-functionally integrated suppor			затурет, турет, туретт						
	f		mber of supported organizati		99			Γ					
	g	Provide the fe	ollowing information about th	ne supported organization(s).				-					
(i) Nam	ne of supported	(ii) EIN	(iii) Type of organization	(iv) Is the o	rganization	(v) Amount of monetary	(vi) Amount o	f				
	org	ganization		(described on lines 1–10	listed in you		support (see	other support (see				
				above (see instructions))	docum		instructions)	instructions)					
					Yes	No							
(A)													
(B)													
(B)													
(C)													
(C)													
(D)													
(ப)													
(E)													
\ - /													
Tota	ıl												

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if	f you checked the bo	ox on line 5, 7, or	8 of Part I or if	the organization	failed to qualify under
Part III. If the ord	ganization fails to qu	alify under the te	sts listed below.	please complete	Part III.)

	r art III. II the organization	rane to quanty	ariaer the teet	o notou polow,	picace complet	or art m.,	
	tion A. Public Support						
Caler	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4						
Sec	tion B. Total Support						
	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7	Amounts from line 4			, ,		, ,	.,
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities, etc.	(see instructions)				12	
13	First 5 years. If the Form 990 is for the or	ganization's first, s	second, third, fourt	h, or fifth tax year	as a section 501(c	:)(3)	_
	organization, check this box and stop her						
Sec	tion C. Computation of Public Su	• •					_
14	Public support percentage for 2023 (line 6			nn (f))		14	%
15	Public support percentage from 2022 Sche						%
16a	33 1/3% support test — 2023. If the orga				s 33 1/3% or more	, check this	
	box and stop here . The organization quali						
b	33 1/3% support test — 2022. If the orga				e 15 is 33 1/3% or	more, check	
	this box and stop here . The organization						
17a	10%-facts-and-circumstances test — 20	•					
	10% or more, and if the organization mee						
b	Part VI how the organization meets the fa organization 10%-facts-and-circumstances test — 20 15 is 10% or more, and if the organization in Part VI how the organization meets the organization	022. If the organization meets the facts-and-circums	ation did not check and-circumstances tances test. The c	a box on line 13, test, check this bo organization qualifie	16a, 16b, or 17a, a ox and stop here. es as a publicly su	and line Explain pported	
18	Private foundation. If the organization did						Ц
.0							
	instructions						
						Cobodul	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.)

If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support	<u> </u>		, ,		/	
	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1	Gifts, grants, contributions, and membership fees	` '	. ,	,	()		.,
-	received. (Do not include any "unusual grants.")	68,180	59 , 828	233,995	189,683	182,069	733 , 755
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose			3,237	5,327	59,540	68,104
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						_
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5	68 , 180	59 , 828	237,232	195,010	241,609	801,859
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons			40,000	75 , 268	63 , 738	179,006
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year		24,034				24,034
С			24,034	40,000	75 , 268	63,738	203,040
8	Add lines 7a and 7b Public support. (Subtract line 7c from		24,034	10,000	73,200	03,730	203,040
	line 6.)						598,819
Sec	tion B. Total Support						
Caler	ndar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9	Amounts from line 6	68 , 180	59 , 828	237,232	195,010	241,609	801,859
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources		2,145	4,948	9,180	10,686	26,959
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
С	Add lines 10a and 10b		2,145	4,948	9,180	10,686	26,959
11	Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11,						
	and 12.)	68 , 180	61 , 973	242,180	204,190	252 , 295	828,818
14	First 5 years. If the Form 990 is for the or	•	econd, third, fourth	, or fifth tax year as	s a section 501(c)	(3)	
	organization, check this box and stop her						
	tion C. Computation of Public St	<u> </u>		(0)		1 1	
15	Public support percentage for 2023 (line 8						72.25 %
16	Public support percentage from 2022 Sche					16	%
	tion D. Computation of Investme Investment income percentage for 2023 (I			oolumn (f))		17	2.0/
17 18	Investment income percentage for 2023 (Investment income percentage from 2022 (Investment income percentage from 2022 (Investment income percentage from 2022 (Investment income percentage for 2023 (Investment inco		line 17			40	3 <u>%</u> %
19a	33 1/3% support tests — 2023. If the org						70
130	17 is not more than 33 1/3%, check this be						X
b	33 1/3% support tests — 2022. If the org		=				<u> </u>
-	line 18 is not more than 33 1/3%, check th			•		•	
20	Private foundation. If the organization did	•	ŭ		,	ŭ	

Part IV **Supporting Organizations**

(Complete only if you checked a box on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.
- Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign b supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B)
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- Substitutions only. Was the substitution the result of an event beyond the organization's control? С
- Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).
- Was the organization controlled directly or indirectly at any time during the tax year by one or more 9a disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- Did one or more disgualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- Was the organization subject to the excess business holdings rules of section 4943 because of section 10a 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
 - Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

		Yes	No
	1		
	2		
	3a		
	3b		
	20		
	3с		
	4a		
	4b		
	4c		
	5a		
	5b		
	5c		
	6		
	7		
	8		
	9a		
	9b		
	9с		
	10a		
	46.		
Sche	10b dule A	(Form 9	990) 2023
			,

Schedule A (Form 990) 2023 Page 5 Part IV **Supporting Organizations** (continued) Yes No Has the organization accepted a gift or contribution from any of the following persons? a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization? 11a 11b **b** A family member of a person described on line 11a above? c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI. 11c Section B. Type I Supporting Organizations Yes No Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. 1 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization. 2 Section C. Type II Supporting Organizations Yes No Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s). Section D. All Type III Supporting Organizations Yes No 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? 1 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s). 2 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard. 3 Section E. Type III Functionally Integrated Supporting Organizations Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). The organization satisfied the Activities Test. Complete line 2 below. а b The organization is the parent of each of its supported organizations. Complete line 3 below. c | The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions). 2 Activities Test. Answer lines 2a and 2b below. Yes No a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. 2a b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement. 2b Parent of Supported Organizations. Answer lines 3a and 3b below. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI. 3a

b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

3b

Par	Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations								
1	1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See								
	instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.								
Sect	Section A – Adjusted Net Income (A) Prior Year (B) Current Year								
			(71) 1 1101 1 001	(optional)					
1_	Net short-term capital gain	1							
2	Recoveries of prior-year distributions	2							
3_	Other gross income (see instructions)	3							
4	Add lines 1 through 3.	4							
5	Depreciation and depletion	5							
6	Portion of operating expenses paid or incurred for production or collection								
	of gross income or for management, conservation, or maintenance of								
	property held for production of income (see instructions)	6							
7	Other expenses (see instructions)	7							
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8							
Sect	ion B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)					
1	Aggregate fair market value of all non-exempt-use assets (see								
	instructions for short tax year or assets held for part of year):								
а	Average monthly value of securities	1a							
b	Average monthly cash balances	1b							
c	Fair market value of other non-exempt-use assets	1c							
d	Total (add lines 1a, 1b, and 1c)	1d							
e	Discount claimed for blockage or other factors								
	(explain in detail in Part VI):								
2	Acquisition indebtedness applicable to non-exempt-use assets	2							
3	Subtract line 2 from line 1d.	3							
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,								
	see instructions).	4							
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5							
6	Multiply line 5 by 0.035.	6							
7	Recoveries of prior-year distributions	7							
8	Minimum Asset Amount (add line 7 to line 6)	8							
Sect	ion C – Distributable Amount			Current Year					
1	Adjusted net income for prior year (from Section A, line 8, column A)	1							
2	Enter 0.85 of line 1.	2							
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3							
4	Enter greater of line 2 or line 3.	4							
5	Income tax imposed in prior year	5							
6	Distributable Amount. Subtract line 5 from line 4, unless subject to								
	emergency temporary reduction (see instructions).	6							
7	Check here if the current year is the organization's first as a non-functionally integrated	Type II	I supporting organization						

Schedule A (Form 990) 2023

(see instructions).

	le A (Form 990) 2023 THE RIVER FUND MA		83-19	86.	L28 Page
Par	Type III Non-Functionally Integrated 509(a)(3)	Supporting Organiza	tions (continued)		
Secti	on D – Distributions				Current Year
1	Amounts paid to supported organizations to accomplish exempt purpo	ses		1	
2	Amounts paid to perform activity that directly furthers exempt purposes				
	organizations, in excess of income from activity			2	
3	Administrative expenses paid to accomplish exempt purposes of supp	orted organizations		3	
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required—provide det	ails in Part VI)		5	
6	Other distributions (describe in Part VI). See instructions.	,		6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which the organizations	ation is responsive		8	
	(provide details in Part VI). See instructions.	•			
9	Distributable amount for 2022 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
	•	(i)	(ii)	•	(iii)
Secti	on E - Distribution Allocations (see instructions)	Excess Distributions	Underdistributions	,	Distributable
	,		Pre-2023		Amount for 2023
1	Distributable amount for 2023 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2023				
	(reasonable cause required-explain in Part VI). See			I	
	instructions.				
3	Excess distributions carryover, if any, to 2023				
a	From 2018				
b	From 2019				
c	From 2020				
d	From 2021				
e	From 2022				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2023 distributable amount				
i	Carryover from 2018 not applied (see instructions)				
<u>j</u>	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2023 from				
ī	Section D, line 7: \$				
a	Applied to underdistributions of prior years				
b	Applied to 2023 distributable amount				
с	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2023, if			I	
	any. Subtract lines 3g and 4a from line 2. For result			I	
-	greater than zero, explain in Part VI. See instructions.				
6	Remaining underdistributions for 2023. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2024. Add lines 3j				
	and 4c.				
8	Breakdown of line 7:				
	Excess from 2019				
	Excess from 2020				
c	Excess from 2021				

Schedule A (Form 990) 2023

d Excess from 2022 e Excess from 2023

Schedule A (Forr	n 990) 2023	THE RI	IVER E	UND MAINE	Ξ		83-1986128	Page 8
Part VI	Supplemental III, line 12; Part B, lines 1 and 2 3a, and 3b; Part	Information. P IV, Section A, I ; Part IV, Section t V, line 1; Part	Provide the ines 1, 2 on C, line V, Section	e explanations , 3b, 3c, 4b, 4d e 1; Part IV, Se on B, line 1e; F	required by Part II, c, 5a, 6, 9a, 9b, 9c, ection D, lines 2 and Part V, Section D, lin tional information. (S	line 10; 11a, 11b 3; Part I nes 5, 6,	Part II, line 17a or , and 11c; Part IV, V, Section E, lines and 8; and Part V,	17b; Part Section 1c, 2a, 2b,
•								
*								
•								
•								

Schedule B (Form 990)

Schedule of Contributors

OMB No. 1545-0047

2023

Department of the Treasury Internal Revenue Service Attach to Form 990, 990-EZ, or 990-PF.

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

Name of the organization

THE RIVER FUND MAINE

83-1986128

Organization type (check one):							
Filers of:	Section:						
Form 990 or 990-EZ	X 501(c)(3) (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 or	overed by the General Rule or a Special Rule .						
, ,	, (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See						
General Rule							
	ng Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 property) from any one contributor. Complete Parts I and II. See instructions for determining a ributions.						
Special Rules							
regulations under secti 16b, and that received	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), 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.						
contributor, during the literary, or educational	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 (entering "N/A" in column (b) instead of the contributor name and address), II, and III.						
contributor, during the contributions totaled m during the year for an General Rule applies	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						
must answer "No" on Part IV,	isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it 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 the filing requirements of Schedule B (Form 990).						

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

Name of organization

THE RIVER FUND MAINE

Employer identification number 83-1986128

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	SUNDAY RIVER SKIWAY CORP PO BOX 4500 NEWRY ME 04261	\$ 63,738	Person X Payroll X Noncash (Complete Part II for noncash contributions.)					
(a)	(b)	(c)	(d)					
No. 2	Name, address, and ZIP + 4 JIM & LUCY BRENNAN 90 WINDOVER LANE DOYLESTOWN PA 18901	Total contributions \$ 5,000	Person X Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
. 3	FIDELITY CHARITABLE FOUNDATION PO BOX 77001 CINCINNATI OH 45277-0053	\$ 63,100	Person X Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
4	SCHWAB FOUNDATION 211 MAIN ST SAN FRANCISCO CA 94105	\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
. 5	DR. L. STIFLER & M MCFADDEN 100 CODMAN ROAD BROOKLINE MA 02445	\$ 10,000	Person X Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)					

SCHEDULE G (Form 990)

Supplemental Information Regarding Fundraising or Gaming Activities
Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the
organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

Inspection

Department of the Treasury Internal Revenue Service

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

Open to Public

Name of the organization	NTT-				Employer identifica	
Part I Fundraising Activities. Complete if		.n. on	OMOR	rad "Vas" on Form 00	83-19861	
Form 990-EZ filers are not required to				ed tes on rollings	o, Part IV, IIIle	17.
1 Indicate whether the organization raised funds through a				Check all that apply		
		_				
$\overline{}$			_	ernment grants		
b Internet and email solicitations	f U Solicitation	of go	vernn	nent grants		
c Phone solicitations	g Special fui	ndraisi	ng ev	ents		
d In-person solicitations						
2a Did the organization have a written or oral agreement w or key employees listed in Form 990, Part VII) or entity	in connection with	profe	ession	al fundraising services?		Yes No
b If "Yes," list the 10 highest paid individuals or entities (fu compensated at least \$5,000 by the organization.	ndraisers) pursua			nents under which the fun	draiser is to be	
(i) Name and address of individual or entity (fundraiser)	(ii) Activity	raise custo conf	id fund- r have ody or rol of utions?	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2		1				
3		1				
4						
		-				
5						
6		1				
7						
		+				_
8						
9		+				
10						
Total						<u> </u>
3 List all states in which the organization is registered or li registration or licensing.	censed to solicit (contrib	utions	or has been notified it is	exempt from	

Schedule G (Form 990) 2023 THE RIVER FUND MAINE 83-1986128 Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000. (a) Event #1 (b) Event #2 (c) Other events (d) Total events NONE CATC AUCTION (add col. (a) through col. (c)) (event type) (event type) (total number) Revenue 120,088 65,227 185,315 1 Gross receipts 2 Less: Contributions 91,088 34,687 125,775 3 Gross income (line 1 minus 29,000 30,540 59,540 line 2) 4 Cash prizes 5 Noncash prizes 6 Rent/facility costs 5,000 5,000 Direct Expenses 19,702 **7** Food and beverages 19,702 8 Entertainment 1,000 1,000 32,896 1,382 34,278 9 Other direct expenses 10 Direct expense summary. Add lines 4 through 9 in column (d) 59,980 11 Net income summary. Subtract line 10 from line 3, column (d) Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a. (b) Pull tabs/instant (d) Total gaming (add Revenue (c) Other gaming (a) Bingo bingo/progressive bingo col. (a) through col. (c)) 1 Gross revenue 2 Cash prizes Expenses 3 Noncash prizes Direct 4 Rent/facility costs 5 Other direct expenses 6 Volunteer labor 7 Direct expense summary. Add lines 2 through 5 in column (d) 8 Net gaming income summary. Subtract line 7 from line 1, column (d) Enter the state(s) in which the organization conducts gaming activities: Is the organization licensed to conduct gaming activities in each of these states?

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?

b If "Yes," explain:

Sche	edule G (Form 990) 2023 THE RIVER FUND MAINE 83-198	6128		Pa	ige 3
11	Does the organization conduct gaming activities with nonmembers?			Yes	No
12	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity			_	_
	formed to administer charitable gaming?		\Box	Yes	No
13	Indicate the percentage of gaming activity conducted in:			_	_
а	The organization's facility	13a			%
b	An outside facility	13b			%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and				
	records:				
	Name				
	Address				
15a	Does the organization have a contract with a third party from whom the organization receives gaming		_	_	_
	revenue?			Yes	No
b		he	_		_
	amount of gaming revenue retained by the third party \$				
С					
	Name				
	Address				
16	Gaming manager information:				
	Name				
	Gaming manager compensation \$				
	Description of complete manifold				
	Description of services provided				
	Director/officer Employee Independent contractor				
17	Mandatory distributions:				
 a	Is the organization required under state law to make charitable distributions from the gaming proceeds to				
_	retain the state gaming licenses?			Yes	ΠNο
h	Enter the amount of distributions required under state law to be distributed to other exempt organizations or		ш		
~	spent in the organization's own exempt activities during the tax year \$				
Pa	art IV Supplemental Information. Provide the explanations required by Part I, line 2b, colu	mns (iii) and (v). and	1	
	Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additi	` ,	, .		
	See instructions.				

RIVERFUND 11/23/2024 1:37 PM

SCHEDULE I (Form 990)

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Attach to Form 990.

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

OMB No. 1545-0047 2023

Open to Public Inspection Department of the Treasury Internal Revenue Service Name of the organization Employer identification number 83-1986128 THE RIVER FUND MAINE Part I General Information on Grants and Assistance Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and X No the selection criteria used to award the grants or assistance? Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (f) Method of valuation (book, FMV, appraisal, 1 (a) Name and address of organization (b) EIN (c) IRC section (d) Amount of cash (e) Amount of (h) Purpose of grant or government grant noncash assistance or assistance (if applicable (1) (2) (3) (4) (5) (6) (7) (8) (9)

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2023

Schedule I (Form 990) 2023 THE RIVER FU			3-1986128	1 "V" F 000 Dt	Page 2			
Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.								
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance			
1 SCHOLARSHIPS & ED EXPENSE	4	68 , 655						
2								
3								
4								
5								
6								
7								
Part IV Supplemental Information. Prov	ride the information re	quired in Part I, line	2; Part III, column (b); and any other additional	information.			
PART I, LINE 2 - PROCEDURES	FOR MONITORI	NG THE USE O	F GRANT FUNDS	5				
THE RIVER FUND PROVIDE SCHO	LARSHIPS & OI	HER EDUCATION	N EXPENSES FO	DR 4				
RECIPIENTS THROUGH THE RIVE	R FUND SCHOLA	AR PROGRAM.						

SCHEDULE M (Form 990)

Noncash Contributions

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990.

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

OMB No. 1545-0047

2023

Open To Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

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THE RIVER FUND MAINE

Employer identification number 83-1986128

Pa	art I Types of Property									
		(a)	(b)	(c)	(d)					
		Check if	Number of contributions or	Noncash contribution amounts reported on	Method of determining					
		applicable	items contributed	Form 990, Part VIII, line 1g	noncash contribution amou	unts				
1	Art — Works of art									
2	Art — Historical treasures									
3	Art — Fractional interests									
4	Books and publications									
5	Clothing and household									
	goods									
6	Cars and other vehicles									
7	Boats and planes									
8	Intellectual property									
9	Securities — Publicly traded									
10	Securities — Closely held stock									
11	Securities — Partnership, LLC,									
	or trust interests									
12	Securities — Miscellaneous									
13	Qualified conservation									
	contribution — Historic									
	structures									
14	Qualified conservation									
	contribution — Other									
15	Real estate — Residential									
16	Real estate — Commercial									
17	Real estate — Other									
18	Collectibles									
19	Food inventory									
20	Drugs and medical supplies									
21	Taxidermy									
22	Historical artifacts									
23	Scientific specimens									
24	Archeological artifacts									
25	Other (AUCTION ITEMS)	Х	63	30,569	FMV					
26	Other ()			,						
27	Other ()									
28	Other (
29	Number of Forms 8283 received by	the organi	zation during the tax yea	r for contributions for						
	which the organization completed Fo	rm 8283,	Part V, Donee Acknowle	edgement	29					
							Yes	No		
30a	During the year, did the organization	receive by	y contribution any proper	ty reported in Part I, lines	1 through					
	28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be									
	used for exempt purposes for the entire holding period?									
b	If "Yes," describe the arrangement in	Part II.								
31	Does the organization have a gift acceptance policy that requires the review of any nonstandard									
	contributions?									
32a	Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash									
	contributions?									
b	If "Yes," describe in Part II.									
33	If the organization didn't report an an	nount in co	olumn (c) for a type of p	operty for which column (a) is checked,					
	describe in Part II.									

Schedule M (For	m 990) 2023	THE	RIVER	FUND N	IAINE			83-1986	128	Page 2
Part II	Supplem the organ	ental nization	Information is reportin	n. Provide g in Part l	e the inform , column (b	nation require b), the numb art for any ac	ed by Part I er of contrib	, lines 30b, outions, the	32b, and 33, a number of iter	nd whether
	or a com	Diriatioi	1 01 0011. 7	AISO COMP	iete tilis pa	iit ioi aily ac	iditional inic	omation.		

SCHEDULE O (Form 990)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

OMB No. 1545-0047

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Inspection

STUDENTS

Schedule O (Form 990) 2023

Department of the Treasury Internal Revenue Service Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

Name of the organization Employer identification number 83-1986128 THE RIVER FUND MAINE FORM 990, PART III, LINE 4A - FIRST ACCOMPLISHMENT IN 2023, THE RIVER FUND MAINE (TRFM) CONTINUED TO FOCUS ON THREE KEY AREAS: EDUCATION, RECREATION, AND COMMUNITY OUTREACH, WORKING WITH LOCAL GROUPS TO ACHIEVE SHARED GOALS. HIGHLIGHTS INCLUDE: EDUCATION: A COLLEGE AND TRADE SCHOOL SCHOLARSHIP PROGRAM FOR HIGH SCHOOL SENIORS TO FOSTER FUTURE COMMUNITY LEADERS. - FOUR COLLEGE SCHOLARS EACH RECEIVING 20K ANNUAL SCHOLARSHIPS FOR TOTAL OF FOUR YEARS. - ONE TRADES SCHOLAR RECEIVING 10K ANNUAL SCHOLARSHIP FOR A TOTAL OF TWO YEARS CAREER WORKSHOP FOR GRADES 9-12 TO LEARN ABOUT DIFFERENT CAREER OPPORTUNITIES IN TRADES, EDUCATION, HEALTH, BUSINESS, FINANCIAL AND OTHER PROFESSIONAL SECTORS. WORK IN CONJUNCTION WITH LOCAL HIGH SCHOOLS. PROFESSIONALS, BUSINESS OWNERS AND TRADES PEOPLE ARE BROUGHT IN TO DISCUSS THEIR EXPERIENCES IN THEIR FIELDS. CAREER MENTORSHIP: CONNECTING STUDENTS TO CAREER OPPORTUNITIES THROUGH INTERNSHIPS AND MENTORSHIPS. RECREATION: - PROVIDED PROGRAMING FOR HUMAN POWERED OUTDOOR ACTIVITIES FOR AREA YOUTH

PROVIDED SEASON PASSES TO APPROXIMATELY 300 DISADVANTAGED

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2023 Page 2 Name of the organization Employer identification number 83-1986128 THE RIVER FUND MAINE THE SURROUNDING SCHOOL DISTRICTS - COLLABORATED AND SUPPORTED OTHER LOCAL AFTER SCHOOL AND RECREATIONAL GROUPS TO EXPAND RECREATIONAL OPPORTUNITIES TO AREA YOUTH COMMUNITY PROJECTS: FINANCIAL SUPPORT FOR SHORT-TERM PROJECTS THAT MEET LOCAL NEEDS AND PROMOTE SUSTAINABLE JOB SKILLS. SUCH ENDEAVORS INCLUDE: FINANCIAL SUPPORT FOR MAHOOSUC LAND TRUST'S ANNUAL MONARCH FESTIVAL - BETHEL HISTORICAL SOCIETY SUMMER PROGRAMMING - AIDED IN THE DISTRIBUTION OF BOTTLED WATER TO THE COMMUNITY WHEN THE DECEMBER FLOODS CLOSED DOWN THE WATER TREATMENT AND SANITATION FACILITY - FINANCIAL SUPPORT TO LOCAL FOOD PANTRY COLLABORATIVE PROGRAMS ARE PRIORITIZED, WITH EDUCATION AS THE FLAGSHIP, FOLLOWED BY RECREATION EXPANSION FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990 MANAGEMENT WILL E-MAIL THE 990 DRAFT TO THE BOARD BEFORE IT IS FILED. FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY THE CONFLICT-OF-INTEREST POLICY IS REVIEWED ANNUALLY WITH BOARD MEMBERS AND EMPLOYEES. FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL THE EXECUTIVE DIRECTOR IS EVALUATED ANNUALLY. SALARY IS BASED ON PERFORMANCE AND COMPARABLE DATA FROM OTHER ORGANIZATIONS. FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION PAGE 1 OF 2

Schedule O (Form 990) 2023 Name of the organization	I Faran		d a 10 tifi a a ti a		Page 2
THE RIVER FUND MAINE	Employer identification number 83-1986128				
MANAGEMENT WILL MAKE DOCUMENTS AVAILABLE UPON REQUEST, A	AND	DO	POST	THE	990
ON THE ORGANIZATION'S WEBSITE.					
	P <i>I</i>	AGE	2 OF	2	