



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	30,605	30,826	30,826
	<b>2</b> Savings and temporary cash investments . . . . .	5,265,139	857,662	857,662
	<b>3</b> Accounts receivable ▶ <u>12</u> Less: allowance for doubtful accounts ▶ _____		12	12
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .	23,632	22,900	22,900
	<b>9</b> Prepaid expenses and deferred charges . . . . .	1,375		
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	19,743,221	24,979,193	29,981,427
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ <u>228,979</u> Less: accumulated depreciation (attach schedule) ▶ _____	228,979	228,979	215,000
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ <u>2,263,747</u> Less: accumulated depreciation (attach schedule) ▶ <u>1,218,271</u>	792,612	1,045,476	1,330,179
<b>15</b> Other assets (describe ▶ _____)	1,417,782	1,417,782	1,417,782	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	27,503,345	28,582,830	33,855,788	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)		57,310	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		57,310	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	27,503,345	28,492,520	
	<b>25</b> Net assets with donor restrictions . . . . .		33,000	
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	27,503,345	28,525,520	
	<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	27,503,345	28,582,830	

Part III Analysis of Changes in Net Assets or Fund Balances		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	27,503,345
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,022,175
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	28,525,520
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	28,525,520

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		<b>2</b>	1,555,811
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>	-265,481

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

<b>1</b> Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .	<b>2</b>		
<b>3</b> Reserved. . . . .	<b>3</b>		
<b>4</b> Reserved . . . . .	<b>4</b>		
<b>5</b> Reserved . . . . .	<b>5</b>		
<b>6</b> Reserved . . . . .	<b>6</b>		
<b>7</b> Reserved . . . . .	<b>7</b>		
<b>8</b> Reserved , . . . .	<b>8</b>		

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	25,836
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	25,836
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	25,836
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	61,200
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	61,200
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	35,364
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 25,900 <b>Refunded</b>	<b>11</b>	9,464

**Part VII-A Statements Regarding Activities**

<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<b>Yes</b>	<b>No</b>
<b>1a</b>			No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>1b</b>			No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?.	<b>1c</b>	No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	<b>4a</b>	No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?.	<b>4b</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b>	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>6</b>	Yes
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► ME _____		
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b>	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>	Yes
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.COLEMUSEUM.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>MORGAN KNOX</u> Telephone no. ► <u>(207) 262-9910</u>			

Located at ► 359 PERRY ROAD BANGOR MEZIP+4 ► 04401

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . . <input type="checkbox"/>	<b>1c</b>	
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) . . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	<b>4b</b>	<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to:			<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

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

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

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

**Total** number of other employees paid over \$50,000. ▶

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

<b>3</b> Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

<b>Part IX-A</b> Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> TRANSPORTATION MUSEUM: TO COLLECT, CONSTRUCT, RESTORE, DISPLAY AND MAINTAIN ANTIQUE EQUIPMENT AND FACILITIES THEMATIC TO EARLY MAINE LIFE, TRANSPORTATION AND INDUSTRY.	467,862
<b>2</b> PROVIDES READING RECOVERY TRAINING PROGRAM GRANTS TO TEACHERS WORKING WITH IDENTIFIED STRUGGLING 1ST GRADE READERS IN PARTICIPATING SCHOOLS THROUGH THE UNIVERSITY OF MAINE.	97,908
<b>3</b> SCHOLARSHIP GRANTS TO ELIGIBLE COLLEGE LEVEL STUDENTS AT UNIVERSITY OF MAINE, HUSSON UNIVERSITY, EASTERN MAINE COMMUNITY COLLEGE AND THE CLIFF VINING MEMORIAL SCHOLARSHIP.	40,500
<b>4</b> PROVIDE FINANCIAL ASSISTANCE TO FACILITATE THE DISTRIBUTION OF THE "BACK PACK FOOD PROGRAM" TO CHILDREN IN NEED WITHIN THE BANGOR SCHOOL SYSTEM.	25,000

<b>Part IX-B</b> Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	24,892,693
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,456,323
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	215,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	27,564,016
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	27,564,016
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	413,460
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	27,150,556
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,357,528

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	690,626
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	313,547
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,004,173
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,004,173

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,004,173</u>				
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2020 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus	1,004,173			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>	1,004,173			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019. . . . .				
<b>e</b> Excess from 2020. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . **1975-02-13**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	314,593	551,423	465,338	404,290	1,735,644
<b>b</b> 85% of line 2a . . . . .	267,404	468,710	395,537	343,647	1,475,298
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	1,004,173	906,921	895,904	861,163	3,668,161
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .		2,282	6,270		8,552
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	1,004,173	904,639	889,634	861,163	3,659,609
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .	905,019	786,441	858,851	836,321	3,386,632
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

JAMES NEVILLE  
359 PERRY ROAD  
BANGOR, ME 04401  
(207) 262-9910

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

NO SPECIFIC FORM

**c** Any submission deadlines:

NONE

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

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
<b>Total</b> . . . . .			▶ <b>3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
<b>1</b> Program service revenue:				
a	TICKET SALES			19,814
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
		14	41,190	
<b>4</b> Dividends and interest from securities. . . . .				
		14	329,549	
<b>5</b> Net rental income or (loss) from real estate:				
a	Debt-financed property. . . . .			
b	Not debt-financed property. . . . .	16	18,000	
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				
		18	1,555,811	
<b>9</b> Net income or (loss) from special events:				
<b>10</b> Gross profit or (loss) from sales of inventory				
				969
<b>11</b> Other revenue:				
a	CLASS ACTION SETTLEMENT			630
b	INSURANCE DIVIDEND			181
c	EFFICIENCY MAINE REBATE			7,819
d				
e				
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				
			1,944,550	29,413
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				
			1,973,963	

[illegible]

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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<b>1a(1)</b>	<b>No</b>
--------------	-----------

1a(2)		No
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign  
Here**

\*\*\*\*\*

2021-09-29

\*\*\*\*\*

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

MICHAEL P JONES CPA

Preparer's Signature

Date \_\_\_\_\_

2021-10-04

Check if self-employed ► ☐

PTIN

P00292757

Firm's name ► BBSC CPAS

Firm's address ► 38 PARKWAY SOUTH

BREWER, ME 044121628

Firm's EIN ► 04-3389217

Phone no. (207) 941-8890

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE, INC	P	2020-01-14	2020-10-19
AMGEN, INC.	P	2019-12-27	2020-10-19
CDW CORP	P	2019-12-03	2020-08-20
FISERV, INC.	P	2020-01-27	2020-05-13
LEIDOS HOLDINGS INC	P	2020-05-07	2020-10-19
PARKER-HANNIFIN CORP	P	2020-04-03	2020-06-16
SPDR S&P 500 ETF	P	2019-12-05	2020-01-14
UNION PACIFIC CORP	P	2020-01-14	2020-10-30
VIATRIS INC	P	2020-05-07	2020-12-18
VANGUARD MID CAP INDEX FUND	P		2020-05-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,145		28,191	-1,046
58,488		60,323	-1,835
49,633		58,569	-8,936
237,475		284,880	-47,405
101,039		115,883	-14,844
157,331		96,919	60,412
196,751		186,942	9,809
122,707		126,705	-3,998
4,149		3,691	458
196,994		146,708	50,286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,046
			-1,835
			-8,936
			-47,405
			-14,844
			60,412
			9,809
			-3,998
			458
			50,286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE, INC	P	2020-07-21	2020-10-19
APPLE, INC.	P	2020-03-04	2020-11-19
CISCO SYSTEMS INC	P	2019-12-12	2020-08-13
IBM CORP	P	2019-12-04	2020-04-07
LEIDOS HOLDINGS INC	P	2020-05-13	2020-10-19
PARKER-HANNIFIN CORP	P	2020-04-07	2020-06-16
SPDR S&P 500 ETF	P	2020-01-27	2020-01-27
UNION PACIFIC CORP	P	2020-01-31	2020-10-30
VIATRIS INC	P	2020-05-13	2020-12-18
VANGUARD MID CAP INDEX FUND	P		2020-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,359		23,548	-3,189
42,893		27,185	15,708
213,385		227,159	-13,774
32,119		35,970	-3,851
28,187		30,725	-2,538
90,987		66,330	24,657
159,192		158,295	897
175,296		180,389	-5,093
2,282		1,992	290
1,303,157		764,274	538,883

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,189
			15,708
			-13,774
			-3,851
			-2,538
			24,657
			897
			-5,093
			290
			538,883

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALPHABET, INC.	P	2019-12-03	2020-04-29
APPLE, INC.	P	2020-03-04	2020-08-27
CISCO SYSTEMS INC	P	2019-12-27	2020-08-13
IBM CORP	P	2020-01-10	2020-04-07
LEIDOS HOLDINGS INC	P	2020-06-10	2020-10-19
PFIZER INC	P	2019-12-03	2020-03-25
SPDR S&P 500 ETF	P	2019-12-05	2020-02-26
UNION PACIFIC CORP	P	2020-05-14	2020-10-30
VIATRIS INC	P	2020-07-02	2020-12-18
VANGUARD MID CAP INDEX ADMIRAL	P	2011-01-02	2020-07-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,765		6,483	282
118,018		70,590	47,428
31,154		34,898	-3,744
47,584		54,997	-7,413
64,613		77,894	-13,281
348,078		433,943	-85,865
130,105		127,743	2,362
37,689		32,051	5,638
8,910		7,374	1,536
5,742		2,498	3,244

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			282
			47,428
			-3,744
			-7,413
			-13,281
			-85,865
			2,362
			5,638
			1,536
			3,244



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALPHABET, INC.	P	2020-01-27	2020-04-29
APPLE, INC.	P	2020-06-16	2020-08-27
CISCO SYSTEMS INC	P	2020-07-21	2020-08-13
IBM CORP	P	2020-01-27	2020-04-07
LEIDOS HOLDINGS INC	P	2020-06-16	2020-10-19
PHILLIPS 66	P	2020-01-27	2020-05-13
SPDR S&P 500 ETF	P	2020-01-27	2020-02-26
UNION PACIFIC CORP	P	2020-08-13	2020-10-30
VIATRIS INC	P	2020-07-21	2020-12-18
VANGUARD SHORT TERM BOND INDEX FUND	P		2020-03-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,649		71,501	-3,852
72,820		50,815	22,005
15,364		16,960	-1,596
31,524		36,703	-5,179
37,727		43,583	-5,856
121,114		165,430	-44,316
161,838		164,756	-2,918
45,577		49,290	-3,713
2,184		1,916	268
1,905,353		1,849,873	55,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,852
			22,005
			-1,596
			-5,179
			-5,856
			-44,316
			-2,918
			-3,713
			268
			55,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMAZON.COM, INC.	P	2019-12-27	2020-04-16
APPLE, INC.	P	2020-07-21	2020-08-27
CITIGROUP, INC.	P	2020-03-25	2020-05-13
IBM CORP	P	2019-12-03	2020-04-23
LEIDOS HOLDINGS INC	P	2020-07-21	2020-10-19
RAYTHEON TECHNOLOGIES CO	P	2020-01-31	2020-04-06
SPDR S&P 500 ETF	P	2019-12-05	2020-02-27
UNION PACIFIC CORP	P	2020-10-19	2020-10-30
VIATRIS INC	P	2020-07-28	2020-12-18
VANGUARD TOTAL BOND MKT INDEX	P		2020-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
96,019		75,555	20,464
100,441		78,111	22,330
192,961		188,462	4,499
10,242		11,223	-981
18,647		19,457	-810
46		78	-32
199,638		202,520	-2,882
49,959		59,201	-9,242
5,161		4,817	344
704,176		672,416	31,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20,464
			22,330
			4,499
			-981
			-810
			-32
			-2,882
			-9,242
			344
			31,760

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMAZON.COM, INC.	P	2020-01-14	2020-04-16
AUTOZONE, INC	P	2020-10-19	2020-12-09
CUMMINS, INC.	P	2019-12-03	2020-01-06
IBM CORP	P	2019-12-03	2020-04-23
MEDTRONIC PLC	P	2019-12-04	2020-06-16
RAYTHEON TECHNOLOGIES CO	P	2019-12-03	2020-05-14
SPDR S&P 500 ETF	P	2019-12-05	2020-03-04
US TREASURY NT 2%09	P	2020-02-12	2020-09-30
WALT DISNEY CO	P	2020-02-26	2020-05-06
VANGUARD TOTAL BOND MKT INDEX	P		2020-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120,023		93,725	26,298
261,943		279,270	-17,327
3,130		3,211	-81
56,306		62,059	-5,753
78,670		92,030	-13,360
38,280		67,295	-29,015
311,923		311,569	354
700,000		701,992	-1,992
124,126		152,458	-28,332
245,349		229,535	15,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26,298
			-17,327
			-81
			-5,753
			-13,360
			-29,015
			354
			-1,992
			-28,332
			15,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMAZON.COM, INC.	P	2020-03-09	2020-04-16
BANK OF AMERICA CORP	P	2019-12-03	2020-04-03
CUMMINS, INC.	P	2019-12-03	2020-01-06
IBM CORP	P	2019-12-04	2020-04-23
MEDTRONIC PLC	P	2019-12-04	2020-08-20
RAYTHEON TECHNOLOGIES CO	P	2020-01-31	2020-05-14
SPDR S&P 500 ETF	P	2019-12-05	2020-03-09
VANGUARD INFLATION PROTECTED SECS	P		2020-02-20
WASTE MANAGEMENT 2.95%	P	2020-06-15	2020-07-20
VANGUARD TOTAL BOND MKT INDEX	P		2020-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,806		22,059	6,747
95,202		156,154	-60,952
378,665		389,224	-10,559
148,212		163,863	-15,651
11,560		12,828	-1,268
66,776		122,179	-55,403
154,126		171,363	-17,237
30,717		30,104	613
101,000		107,215	-6,215
1,047,914		962,169	85,745

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,747
			-60,952
			-10,559
			-15,651
			-1,268
			-55,403
			-17,237
			613
			-6,215
			85,745

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMAZON.COM, INC.	P	2020-03-09	2020-04-28
BANK OF AMERICA CORP	P	2020-01-31	2020-04-03
CUMMINS, INC.	P	2019-12-04	2020-01-06
IBM CORP	P	2019-12-03	2020-05-14
MEDTRONIC PLC	P	2019-12-03	2020-08-27
RAYTHEON TECHNOLOGIES CO	P	2019-12-03	2020-08-20
SPDR S&P 500 ETF	P	2019-12-05	2020-03-16
VANGUARD MID CAP INDEX FUND ADMIRAL	P		2020-01-14
WELLS FARGO BK	P	2019-12-06	2020-05-13
POINTER OFFSHORE LTD.	P		2020-06-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,777		33,089	8,688
37,240		61,395	-24,155
173,873		180,404	-6,531
136,651		157,788	-21,137
405,647		421,599	-15,952
93,450		139,498	-46,048
418,046		529,668	-111,622
17,410		16,444	966
118,195		284,543	-166,348
1,568,220		782,551	785,669

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,688
			-24,155
			-6,531
			-21,137
			-15,952
			-46,048
			-111,622
			966
			-166,348
			785,669

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMAZON.COM, INC.	P	2020-06-16	2020-11-09
BERNZOTT US SMALL CAP VALUE	P	2020-06-24	2020-11-11
DANAHER CORP	P	2019-12-03	2020-05-14
INTEL CORP	P	2019-12-03	2020-07-28
MEDTRONIC PLC	P	2019-12-04	2020-08-27
RAYTHEON TECHNOLOGIES CO	P	2019-12-03	2020-10-19
TELEFLEX INCORPORATE	P	2020-03-25	2020-05-19
VANGUARD MID CAP INDEX FUND ADMIRAL	P	2019-06-26	2020-05-14
WELLS FARGO BK	P	2019-12-27	2020-05-13
AMAZON.COM, INC.	P	2020-07-21	2020-11-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,245		13,040	3,205
496,122		400,015	96,107
133,025		122,511	10,514
393,747		448,146	-54,399
33,092		34,581	-1,489
90,890		134,924	-44,034
210,163		171,888	38,275
3,006		3,012	-6
14,634		35,062	-20,428
42,237		40,590	1,647

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,205
			96,107
			10,514
			-54,399
			-1,489
			-44,034
			38,275
			-6
			-20,428
			1,647

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROADCOM, INC.	P	2019-12-04	2020-03-25
DISCOVER FINL	P	2020-04-07	2020-06-08
INTEL CORP	P	2020-06-10	2020-07-28
MEDTRONIC PLC	P	2020-05-14	2020-08-27
S&P GLOBAL INC	P	2019-12-27	2020-05-14
TEXAS INSTRUMENTS	P	2019-12-03	2020-03-25
VANGUARD MID CAP INDEX FUND ADMIRAL	P		2020-06-24
WELLS FARGO BK	P	2020-04-29	2020-05-13
AMERICAN EXPRESS, CO.	P	2019-12-03	2020-06-16
BROADCOM, INC.	P	2019-12-03	2020-05-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111,154		141,973	-30,819
193,642		116,717	76,925
56,601		73,100	-16,499
80,062		68,823	11,239
206,081		191,837	14,244
120,339		141,086	-20,747
13,004		12,363	641
94,556		126,562	-32,006
74,602		82,811	-8,209
87,432		97,971	-10,539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30,819
			76,925
			-16,499
			11,239
			14,244
			-20,747
			641
			-32,006
			-8,209
			-10,539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DISCOVER FINL	P	2020-04-23	2020-06-08
INTEL CORP	P	2020-07-21	2020-07-28
MICROSOFT CORP	P	2020-03-04	2020-08-13
S&P GLOBAL INC	P	2019-12-27	2020-05-19
THERMO FISHER SCNTFC	P	2020-07-21	2020-11-06
VANGUARD SHORT TERM BOND INDEX FUND	P		2020-03-09
WEX INC	P	2020-04-02	2020-05-07
AMETEK, INC.	P	2020-02-27	2020-09-09
BROADCOM, INC.	P	2019-12-04	2020-05-19
FACEBOOK, INC.	P	2019-12-27	2020-05-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,863		35,222	27,641
31,008		38,471	-7,463
58,744		47,260	11,484
55,124		47,959	7,165
53,080		40,815	12,265
43,041		42,018	1,023
198,499		140,634	57,865
141,738		128,915	12,823
311,478		351,846	-40,368
140,224		126,807	13,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27,641
			-7,463
			11,484
			7,165
			12,265
			1,023
			57,865
			12,823
			-40,368
			13,417



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LAM RESEARCH CORP	P	2020-09-09	2020-12-08
MICROSOFT CORP	P	2020-05-19	2020-08-13
S&P GLOBAL INC	P	2019-12-27	2020-08-13
THERMO FISHER SCNTFC	P	2020-07-28	2020-11-06
VANGUARD TOTAL BOND	P		2020-02-27
WEX INC	P	2020-04-02	2020-06-04
AMGEN, INC.	P	2019-12-27	2020-08-20
BROADCOM, INC.	P	2019-12-03	2020-05-28
FACEBOOK, INC.	P	2020-05-19	2020-05-20
LAM RESEARCH CORP	P	2020-03-25	2020-12-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,556		61,093	39,463
38,813		34,346	4,467
47,882		36,997	10,885
71,658		55,032	16,626
45,824		44,290	1,534
108,507		66,327	42,180
11,945		12,065	-120
137,096		146,956	-9,860
27,585		25,880	1,705
159,967		80,529	79,438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39,463
			4,467
			10,885
			16,626
			1,534
			42,180
			-120
			-9,860
			1,705
			79,438

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORP	P	2020-06-10	2020-08-13
S&P GLOBAL INC	P	2020-07-21	2020-08-13
THOR INDUSTRIES, INC	P	2020-04-03	2020-04-30
VANGUARD TOTAL BOND	P		2020-02-28
WEX INC	P	2020-04-03	2020-06-04
AMGEN, INC.	P	2020-07-21	2020-08-20
CDW CORP	P	2019-12-03	2020-08-13
FARM CREDIT SYST 1.63%	P	2020-02-20	2020-05-08
LAM RESEARCH CORP	P	2020-09-09	2020-12-17
MICRSOFT CORP	P	2020-07-21	2020-08-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,646		52,206	4,440
40,788		40,795	-7
117,811		63,879	53,932
9,651		9,168	483
111,771		64,557	47,214
80,035		86,993	-6,958
25,789		29,950	-4,161
700,000		699,790	210
132,083		84,159	47,924
71,332		71,382	-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,440
			-7
			53,932
			483
			47,214
			-6,958
			-4,161
			210
			47,924
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
S&P GLOBAL INC	P	2019-12-03	2020-10-19
TJX COMPANIES	P	2019-12-03	2020-05-14
VANGUARD TOTAL BOND	P	2020-02-28	2020-03-05
VANGUARD INFLATION PROTECTED SECS	P		2020-02-20
AMGEN, INC.	P	2019-12-03	2020-10-19
CDW CORP	P	2020-01-27	2020-08-13
FEDERAL FARM CR 0.35%22	P	2020-05-08	2020-12-22
LEIDOS HOLDINGS INC	P	2020-04-29	2020-10-19
NXP SEMICONDUCTORS	P	2020-05-19	2020-06-03
S&P GLOBAL INC	P	2019-12-27	2020-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58,720		44,745	13,975
106,720		145,822	-39,102
4,074		4,035	39
1,329,303		1,146,994	182,309
5,849		5,821	28
63,613		75,191	-11,578
700,000		700,000	
62,011		73,945	-11,934
362,175		335,862	26,313
5,181		4,111	1,070

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,975
			-39,102
			39
			182,309
			28
			-11,578
			-11,934
			26,313
			1,070

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TJX COMPANIES	P	2020-01-31	2020-05-14
VIATRIS INC	P	2020-07-28	2020-11-17
VANGUARD MID CAP INDEX FUND	P		2020-01-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
34,847		47,884	-13,037
3		3	
7,590		4,591	2,999

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-13,037
			2,999

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERIC VOGELL 12 FENGLER ROAD SCARBOROUGH, ME 04074	TREASURER 1.00	0	0	0
KRISTIN VOGELL 12 FENGLER ROAD SCARBOROUGH, ME 04074				
JIM NEVILLE 96 PERK OROCK LANDING ORONO, ME 04473	VICE-PRESIDE 1.00	92,476	3,011	0
JOHN THOMAS 334 MAPLE ST BANGOR, ME 04401				
MICHAEL VARNEY 383 US RTE 1 STE1E BOX 5 SCARBOROUGH, ME 04074	SECRETARY 1.00	0	0	0
SCOTT OXLEY RR 13 BOX 1808 HOLDEN, ME 04429				
GEORGE EATON 50 HEMLOCK POINT ROAD ORONO, ME 04473	CHAIR & PRES 1.00	0	0	0

**TY 2020 Accounting Fees Schedule****Name:** GALEN COLE FAMILY FOUNDATION**EIN:** 23-7425774

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BBSC CPAS	7,057	2,116		4,941

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: GALEN COLE FAMILY FOUNDATION  
EIN: 23-7425774

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SCOOTER LIFT	2000-10-04	1,850	1,850	S/L	5.0000				
997 MID ZTRAK LAWN TRACTOR (405)	2005-11-15	11,721	11,721	S/L	5.0000				
OFFICE EQUIPMENT	2007-11-01	2,583	2,583	200DB	7.0000				
WINDOW CURTAIN (359)	2008-03-07	1,840	1,840	200DB	7.0000				
DEHUMIDIFIERS (405)	2008-10-16	2,675	2,675	200DB	7.0000				
PERRY ROAD LAND	1991-01-01	137,000							
PERRY ROAD LAND	1993-01-01	61,133							
MUSEUM LAND	1993-01-01	84,936							
MUSEUM FLOOR	1994-01-01	14,958	14,958	S/L	10.0000				
359 PERRY OUTSIDE	2007-11-01	82,556	68,686	150DB	15.0000	4,895			
FULLY DEPRECIATED	1983-01-01	17,371	17,371	S/L	10.0000				
PAVING	1995-06-01	965	965	S/L	10.0000				
IRRIGATION SYSTEM	2003-07-25	9,500	9,500	S/L	15.0000				
MUSEUM BUILDING	1993-01-01	730,770	691,539	S/L	31.5000	23,199			
STORAGE GARAGE	1999-07-01	21,391	11,441	S/L	39.0000	549			
BUILDING 359 PERRY	2000-11-05	315,300	146,531	S/L	39.0000	8,084			
359 PERRY INSIDE	2007-11-01	81,752	25,416	S/L	39.0000	2,097			
NEW DUCT WORK	2008-05-29	2,440	727	S/L	39.0000	63			
JOHN DEERE TRACTOR (405)	1998-06-22	17,000	17,000	200DB	5.0000				
LAND 359 PERRY ROAD	2001-11-05	51,700							

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SOUND SYSTEM (405)	2009-03-25	16,120	16,120	S/L	7.0000				
CARPETING - GS SECTION (359)	2009-11-30	5,706	5,706	S/L	7.0000				
PERRY ROAD LAND	2009-08-19	92,501							
WINDOWS 359 PERRY RD	2010-10-26	601	142	S/L	39.0000	15			
TELEPHONE & COMPUTER SYSTEM (359)	2010-12-28	43,504	43,504	200DB	7.0000				
HVAC SYSTEM	2010-12-31	12,350	2,850	S/L	39.0000	317			
IMPROVEMENTS	2010-04-17	2,859	712	S/L	39.0000	73			
VINYL AWNING (359)	2013-10-14	1,920	1,793	200DB	7.0000	127			
LAWN BUSHEL DUMP (405)	2013-12-18	3,425	3,425	200DB	5.0000				
COPIER/FAX/SCANNER (359)	2013-11-06	7,331	7,331	200DB	5.0000				
SECURITY SYSTEM (359)	2013-12-09	5,399	5,399	200DB	5.0000				
SECURITY SYSTEM (405 PERRY)	2014-12-01	8,682	8,682	200DB	5.0000				
FIRE ALARM/RADIO COMMUNICATOR (405 PERRY)	2014-12-01	1,337	1,337	200DB	5.0000				
HP TOUCHSMART LAPTOP	2014-08-26	1,238	1,238	200DB	5.0000				
APPLE MACBOOK PRO	2014-07-14	1,425	1,425	S/L	5.0000				
2000 TRAILER	2014-12-02	3,500	3,500	200DB	5.0000				
L.KJENSTAD MEMORIAL BRIDGE SIGN/BOARDS	2014-07-22	2,460	2,460	200DB	5.0000				
ELECTRONIC BULLETIN BOARD	2014-04-29	2,145	2,145	200DB	5.0000				
XEON SERVER	2015-08-31	9,836	6,089	S/L	7.0000	1,405			
COMPUTER SYSTEM & TOUCHSCREEN MONITOR	2015-11-24	1,617	1,321	S/L	5.0000	296			



Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HP TOUCHSMART LAPTOP	2015-06-23	1,318	1,186	S/L	5.0000	132			
SPRINKLER SYSTEM UPGRADE	2016-10-28	5,610	1,184	S/L	15.0000	374			
MERAKI DUAL BAND SERVER	2017-01-10	1,198	719	S/L	5.0000	239			
8G WATER COOLER	2017-05-08	2,062	1,100	S/L	5.0000	412			
2018 FORD F150	2017-12-14	24,999	10,416	S/L	5.0000	5,000			
XEROX COLOR COPIER - 405	2018-03-30	6,450	2,258	S/L	5.0000	1,290			
FORD 150 TRUCK WRAP	2018-04-12	3,514	1,230	S/L	5.0000	703			
(1) ELITEBOOK LAPTOP	2018-06-26	1,399	420	S/L	5.0000	280			
EXHIBIT SIGNS	2018-11-02	1,826	426	S/L	5.0000	365			
CONFERENCE ROOM & BATHROOM RENOVATIONS	2019-03-19	28,875	1,083	S/L	20.0000	1,444			
(1) I7 NUC COMPUTER SYSTEM 19081	2019-09-06	1,054	70	S/L	5.0000	211			
(1) I7 NUC COMPUTER SYSTEM 19081	2019-09-06	1,054	70	S/L	5.0000	211			
3HP AIR COMPRESSOR - SPRINKLER SYS	2020-01-29	4,276		S/L	15.0000	261			
NEW MUSEUM ROOF	2020-04-28	300,000		S/L	25.0000	8,000			
MERAKI PORT SWITCH - SERVER	2020-06-17	5,506		S/L	5.0000	551			
DEHUMIDIFIER	2020-10-16	3,765		S/L	7.0000	90			

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TY 2020 Gain/Loss from Sale of Other Assets Schedule

**Name:** GALEN COLE FAMILY FOUNDATION  
**EIN:** 23-7425774

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HP TOUCHSMART LAPTOP	2014-08	PURCHASE	2020-12			1,238				1,238
HP TOUCHSMART LAPTOP	2015-06	PURCHASE	2020-12			1,318				1,318

## TY 2020 Investments Corporate Stock Schedule

**Name:** GALEN COLE FAMILY FOUNDATION

**EIN:** 23-7425774

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POINTER OFFSHORE		
VANGUARD INDEX FUND-MID CAP		
VANGUARD INFLATION VAIPX		
VANGUARD TOTAL BOND MKT INDEX FD		
VANGUARD SHORT TERM BOND INDEX		
CHARLES SCHWAB EQUITY FUNDS	2,748,075	3,591,221
CHARLES SCHWAB EQUITIES	15,941,231	19,946,597
CHARLES SCHWAB EXCHANGE TRADED	2,407,268	2,563,371
CHARLES SCHWAB FIXED INCOME	3,882,619	3,880,238

## TY 2020 Investments - Land Schedule

**Name:** GALEN COLE FAMILY FOUNDATION

**EIN:** 23-7425774

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND-KELLEY ROAD	228,979		228,979	215,000

**TY 2020 Land, Etc.  
Schedule****Name:** GALEN COLE FAMILY FOUNDATION**EIN:** 23-7425774

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDINGS AND EQUIPMENT	1,836,477	1,218,271	618,206	902,909
LAND	427,270		427,270	427,270

**TY 2020 Legal Fees Schedule****Name:** GALEN COLE FAMILY FOUNDATION**EIN:** 23-7425774

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	310			310

## TY 2020 Other Assets Schedule

**Name:** GALEN COLE FAMILY FOUNDATION

**EIN:** 23-7425774

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MUSEUM ARTIFACTS	1,417,782	1,417,782	1,417,782

# TY 2020 Other Expenses Schedule

**Name:** GALEN COLE FAMILY FOUNDATION

**EIN:** 23-7425774

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT MANAGEMENT FEES	83,745	83,745		
ADVERTISING	4,454			4,454
BANK & CREDIT CARD FEES	1,439			1,439
DISPLAYS	6,098			6,098
DUES & MEMBERSHIPS	1,359			1,359
FOOD & BEVERAGE	1,006			1,006
MAINTENANCE CONTRACTS	26,496			26,496
SUPPLIES	5,074			5,074
POSTAGE	605			605



**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VEHICLE EXPENSE	463			463
VOLUNTEER FUNCTION EXPENSE	8,380			8,380
PHOTO/VIDEO/AUDIO	38			38
SIGNS	60			60
INSURANCE	24,089			24,089
REPAIRS & MAINTENANCE	18,662			18,662
COMMUNITY PROGRAMS	73,041			73,041
VETERAN PROGRAMS	493			493
SCHOOL PROGRAMS	143,464			143,464
SCHOLARSHIPS	3,000			3,000

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACTIVITY RELATED EXPENSES			103,559	
CASH OVER/SHORT	1			1

**TY 2020 Other Income Schedule****Name:** GALEN COLE FAMILY FOUNDATION**EIN:** 23-7425774**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TICKET SALES	19,814		19,814
CLASS ACTION SETTLEMENT	630		630
INSURANCE DIVIDEND	181		181
EFFICIENCY MAINE REBATE	7,819		7,819

**TY 2020 Other Liabilities Schedule****Name:** GALEN COLE FAMILY FOUNDATION**EIN:** 23-7425774

Description	Beginning of Year - Book Value	End of Year - Book Value
PPP LOAN		57,310

**TY 2020 Other Professional Fees Schedule****Name:** GALEN COLE FAMILY FOUNDATION**EIN:** 23-7425774

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL PROCESSING FEES	1,886			1,886
MANAGEMENT CONSULTING	1,450			1,450

**TY 2020 Sales Of Inventory Schedule****Name:** GALEN COLE FAMILY FOUNDATION**EIN:** 23-7425774

<b>Category</b>	<b>Gross Sales</b>	<b>Cost of Goods Sold</b>	<b>Net (Gross Sales Minus Cost of Goods Sold)</b>
COUNTER SALES	2,528	1,559	969

**TY 2020 Taxes Schedule****Name:** GALEN COLE FAMILY FOUNDATION**EIN:** 23-7425774**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX	4,600			4,600
SALES TAX	453			453
INCOME TAX	117,868			