

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation HATTIE A AND FRED C LYNAM TRUST		A Employer identification number 01-0222218	
Number and street (or P.O. box number if mail is not delivered to street address) 135 HIGH STREET PO BOX 1100		Room/suite	B Telephone number (see instructions) (207) 945-5244
City or town, state or province, country, and ZIP or foreign postal code ELLSWORTH, ME 046051100		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,697,800		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	133,969	125,358		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	411,953			
	b Gross sales price for all assets on line 6a 2,488,720				
	7 Capital gain net income (from Part IV, line 2) . . .		411,953		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	545,922	537,311		
	13 Compensation of officers, directors, trustees, etc.	35,253	17,627		17,627
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	450	225	0	225
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	10,788	4,391		0
	19 Depreciation (attach schedule) and depletion . . . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	1,015	507		215
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	47,506	22,750	0	18,067
	25 Contributions, gifts, grants paid . . . . .	267,945			267,945
	26 Total expenses and disbursements. Add lines 24 and 25	315,451	22,750	0	286,012
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	230,471			
	b Net investment income (if negative, enter -0-)		514,561		
c Adjusted net income (if negative, enter -0-)				0	

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	735,631	349,622	349,622
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<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 ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	157,099	159,161	211,489
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,348,397	2,517,448	3,414,316
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,250,676	1,690,142	1,722,373
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,491,803	4,716,373	5,697,800	
<b>Liabilities</b>	<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 ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	4,491,803	4,716,373	
	<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) . . . . .	4,491,803	4,716,373	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	4,491,803	4,716,373		

**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>	4,491,803
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	230,471
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	6,542
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,728,816
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	12,443
<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>	4,716,373

**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>	411,953
<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>	

**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>	7,152
<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>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	7,152
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<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>	7,152
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	6,652
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<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>	6,652
<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>	0
<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>	500
<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>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 0 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<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>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>	<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: <b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> 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>	No
<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 ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>BAR HARBOR TRUST SERVICES</u> Telephone no. ► <u>(207) 945-5244</u>			

Located at ► PO BOX 1100 135 HIGH ST ELLSWORTH ME ZIP+4 ► 04605

<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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<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? . . . . .	<b>1c</b>	<b>No</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.) . . . . .	<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.) . . . . .	<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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
BAR HARBOR TRUST SERVICES P O BOX 1100 ELLSWORTH, ME 04605	TRUSTEE 15	35,253		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 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. . . . .		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses

**Part IX-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
1	
2	
All other program-related investments. See instructions.	
3	
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>	2,868,073
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,060,267
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,548,210
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	5,476,550
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,476,550
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	82,148
<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>	5,394,402
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	269,720

**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>	269,720
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	7,152
<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>	7,152
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	262,568
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	262,568
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<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>	262,568

**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>	286,012
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<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>	286,012
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	286,012

**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				262,568
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	39,834			
<b>b</b> From 2016. . . . .	23,210			
<b>c</b> From 2017. . . . .	14,984			
<b>d</b> From 2018. . . . .	27,278			
<b>e</b> From 2019. . . . .	7,372			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	112,678			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 286,012				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				262,568
<b>e</b> Remaining amount distributed out of corpus	23,444			
<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).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	136,122			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<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). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	39,834			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	96,288			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	23,210			
<b>b</b> Excess from 2017. . . . .	14,984			
<b>c</b> Excess from 2018. . . . .	27,278			
<b>d</b> Excess from 2019. . . . .	7,372			
<b>e</b> Excess from 2020. . . . .	23,444			

**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. . . . . ▶

**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 . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<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. . . . .					
<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:

BAR HARBOR TRUST SERVICES  
PO BOX 1100  
ELLSWORTH, ME 04605  
(207) 667-6685

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

Scholarship-Common application form & Grant application form found on Maine Community website must be completed & submitted

**c** Any submission deadlines:

Scholarship app due by May 1st Grant appl deadline is Sept 18

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

MUST BE MT DESERT ISLAND BASED GROUP

**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> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				267,945
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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

[illegible]

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

**b** If "Yes," complete the following schedule.

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

<b>Sign Here</b>	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.		
	*****	2021-04-21	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CHRISTOPHER L GILLAM		2021-04-21		P01212487
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 40 WESTMINSTER STREET PROVIDENCE, RI 02903				Phone no. (401) 457-3848

**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.)
1235. CORE LABORATORIES N V		2019-11-05	2020-01-02
495. CORE LABORATORIES N V		2019-11-20	2020-01-02
46000. LKQ CORP 4.75% 05/15/23		2015-04-24	2020-01-10
38000. LKQ CORP 4.75% 05/15/23		2015-06-15	2020-01-10
514. WPP PLC-SPONSORED ADR		2019-01-25	2020-01-31
658. WPP PLC-SPONSORED ADR		2019-01-28	2020-01-31
578. WPP PLC-SPONSORED ADR		2019-01-29	2020-01-31
8295. A P MOLLAR-MAERSK		2018-11-30	2020-02-24
1972. A P MOLLAR-MAERSK		2019-02-01	2020-02-24
201. A P MOLLAR-MAERSK		2019-02-04	2020-02-24

**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)
47,256		59,717	-12,461
18,940		22,032	-3,092
46,728		45,975	753
38,602		37,462	1,140
31,966		29,683	2,283
40,922		37,876	3,046
35,946		33,556	2,390
45,020		59,310	-14,290
10,703		13,243	-2,540
1,091		1,356	-265

**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	
			-12,461
			-3,092
			753
			1,140
			2,283
			3,046
			2,390
			-14,290
			-2,540
			-265

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.)
1732. A P MOLLAR-MAERSK		2019-02-05	2020-02-24
1025. A P MOLLAR-MAERSK		2019-05-06	2020-02-24
3400. CANADIAN NATURAL RESOURCES		2019-03-14	2020-03-06
1095. AMERICAN EXPRESS		2016-08-11	2020-03-10
455. AMERICAN EXPRESS		2016-08-11	2020-03-10
4110. WEYERHAEUSER CO (REIT)			2020-03-12
2200. MICROSOFT CORP		2008-02-28	2020-03-13
1330. SCIENCE APPLICATIONS INTE			2020-03-13
2625. MASCO CORP		2019-08-21	2020-03-17
1160. VISA INC-CLASS A SHARES			2020-03-17

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)
9,400		11,710	-2,310
5,563		6,455	-892
79,278		95,451	-16,173
112,318		71,740	40,578
45,117		29,810	15,307
79,421		105,485	-26,064
316,103		61,708	254,395
87,719		112,243	-24,524
94,431		107,402	-12,971
179,430		90,848	88,582

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	
			-2,310
			-892
			-16,173
			40,578
			15,307
			-26,064
			254,395
			-24,524
			-12,971
			88,582

**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.)
918.804 VANGUARD EM MKT STK IND-ADM		2016-04-12	2020-03-19
1250. AMERICAN TOWER CORP			2020-03-24
1900. AXIS CAPITAL HOLDINGS LTD		2019-05-02	2020-04-23
200. BAR HARBOR BANKSHARES		1980-01-01	2020-04-29
105. SANDSTORM GOLD LTD		2018-02-16	2020-05-15
93670. QUALCOMM INC 2.25% 20 MAY 2020		2018-11-26	2020-05-20
40000. MCDONALD'S CORP 2.2% 26 MAY 2020		2015-10-28	2020-05-26
200. BAR HARBOR BANKSHARES		1980-01-01	2020-05-29
200. BAR HARBOR BANKSHARES		1980-01-01	2020-06-30
3215. WELLS FARGO & COMPANY NEW			2020-07-08

**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)
23,871		26,515	-2,644
233,963		112,266	121,697
65,408		108,241	-42,833
4,000		20	3,980
892		503	389
95,000		93,670	1,330
40,000		39,951	49
3,901		20	3,881
4,598		20	4,578
77,739		96,882	-19,143

**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	
			-2,644
			121,697
			-42,833
			3,980
			389
			1,330
			49
			3,881
			4,578
			-19,143



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.)
200. BAR HARBOR BANKSHARES		1980-01-01	2020-07-31
293. FAIRFAX FINANCIAL HLDGS LTD			2020-08-06
1795. BARRICK GOLD CORP		2019-02-13	2020-08-19
200. BAR HARBOR BANKSHARES		1980-01-01	2020-08-28
6145. KINDER MORGAN INC		2018-10-17	2020-09-24
200. BAR HARBOR BANKSHARES		1980-01-01	2020-09-30
2100. BRISTOL MYERS SQUIBB CO			2020-10-01
10000. CHENIERE ENERGY INC 4.25% 15 MAR 2045		2017-09-21	2020-10-02
20000. CHENIERE ENERGY INC 4.25% 15 MAR 2045		2017-09-21	2020-10-13
200. BAR HARBOR BANKSHARES		1980-01-01	2020-10-29

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)
4,032		20	4,012
89,650		130,696	-41,046
52,437		23,063	29,374
4,086		20	4,066
75,316		104,464	-29,148
4,111		20	4,091
126,087		104,147	21,940
7,127		7,031	96
14,363		14,062	301
4,035		20	4,015

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	
			4,012
			-41,046
			29,374
			4,066
			-29,148
			4,091
			21,940
			96
			301
			4,015

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.)
2500. BARRICK GOLD CORP		2019-02-13	2020-11-25
200. BAR HARBOR BANKSHARES		1980-01-01	2020-11-30
405. BARRICK GOLD CORP		2019-02-13	2020-12-01
3290. KROGER CORP			2020-12-09
40000. BEST BUY CO INC 5.5% 15 MAR 2021		2013-12-16	2020-12-15
200. BAR HARBOR BANKSHARES		1980-01-01	2020-12-29
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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)
57,367		32,121	25,246
4,670		20	4,650
9,604		5,204	4,400
102,082		102,645	-563
40,000		40,000	
4,440		20	4,420
			13,987
			13,987
			13,987
			13,987

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	
			25,246
			4,650
			4,400
			-563
			4,420

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

**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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			13,987
			13,987

**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	

Form 990PF Part XV Line 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>				
CAMP BEECH CLIFF 264 BEECH HILL ROAD MOUNT DESERT, ME 04660	NONE	PC	FOR ORGANIZATION'S GENERAL	5,000
JESUP MEMORIAL LIBRARY ATTN RUTH EVELAND 34 MT DESERT STREET BAR HARBOR, ME 04609	NONE	PC	FOR ORGANIZATION'S GENERAL	6,000
ST SAVIOURS EPISCOPAL CHURCH 41 DESERT ST BAR HARBOR, ME 04609	NONE	PC	FOR ORGANIZATION'S GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				267,945



Form 990PF Part XV Line 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>				
MAINE PHILANTHROPY CENTER 314 FOREST AVE PORTLAND, ME 04101	NONE	PC	FOR ORGANIZATION'S GENERAL	1,650
ACADIA SENIOR COLLEGE105 EDEN ST BAR HARBOR, ME 04609	NONE	PC	FOR ORGANIZATION'S GENERAL	2,000
HULLS COVE NEIGHBORHOOD ASSOC ROUTE 3 HULLS COVE, ME 04644	NONE	PC	FOR ORGANIZATION'S GENERAL	3,950
<b>Total . . . . . ▶ 3a</b>				267,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ISLAND CONNECTIONS 15 EAGLE LAKE RD BAR HARBOR, ME 04605	NONE	PC	FOR ORGANIZATION'S GENERAL	10,000
MOUNT DESERT NURSING ASSOC 12 SUMMIT RD NORTHEAST HARBOR, ME 04662	NONE	PC	FOR ORGANIZATION'S GENERAL	7,329
MDI COMMUNITY SAILING PROGRAM 168 CLARK POINT RD SOUTHWEST HARBOR, ME 04679	NONE	PC	FOR ORGANIZATION'S GENERAL	2,000
<b>Total . . . . . ▶ 3a</b>				267,945

Form 990PF Part XV Line 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>				
NEIGHBORHOOD HOUSE CLUB 1 KIMBALL ROAD NORTHEAST HARBOR, ME 04662	NONE	PC	FOR ORGANIZATION'S GENERAL	5,000
SOMESVILLE LIBRARY ASSOCIATION 116 MAIN ST MOUNT DESERT, ME 04660	NONE	PC	FOR ORGANIZATION'S GENERAL	5,000
SOUTHWEST HARBOR PUBLIC LIBRARY 338 MAIN STREET SOUTHWEST HARBOR, ME 04679	NONE	PC	FOR ORGANIZATION'S GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				267,945

Form 990PF Part XV Line 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>				
ABBE MUSEUMPO BOX 286 BAR HARBOR, ME 04609	NONE	PC	UNRESTRICTED GENERAL	2,000
ISLAND HOUSING TRUSTPO BOX 851 MOUNT DESERT, ME 04660	NONE	PC	SUPPORT	5,000
KIDS CORNER81 MT DESERT ST BAR HARBOR, ME 04609	NONE	PC	SUPPORT	6,036
<b>Total . . . . .</b> ▶ <b>3a</b>				267,945

Form 990PF Part XV Line 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>				
NORTHEAST HARBOR LIBRARY1 JOY RD NORTHEST HARBOR, ME 04662	NONE	PC	SUPPORT	2,340
SUMMER FESTIVAL OF THE ARTS 1081 EAGLE LAKE RD BAR HARBOR, ME 04609	NONE	PC	SUPPORT	5,000
MOUNT DESERT ISLAND HOSPITAL 10 WAYMAN LANE BAR HARBOR, ME 04609	NONE	PC	SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				267,945

Form 990PF Part XV Line 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>				
LOCAL SOLUTIONS DEE KARNOFSKYPO BOX 38 HULLS COVE, ME 04644	NONE	PC	SUPPORT	2,500
MDI CAMPFIRE COALITION C/O ANNE-MARIE HART SEE COAST MISSION 127 WEST STREET BAR HARBOR, ME 04609	NONE	PC	SUPPORT OF HEATING	2,000
MDI YMCA21 PARK STREET BAR HARBOR, ME 04609	NONE	PC	GENERAL SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				267,945

Form 990PF Part XV Line 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>				
MDI BACKPACK PROGRAM 36 MOUNT DESERT STREET BAR HARBOR, ME 04609	NONE	PC	SUPPORT OF PROGRAMS	10,000
MAINE GRANITE INDUSTRY HISTORICAL SOCIETY62 BEECH HILL CROSS ROAD MT DESERT, ME 04660	NONE	PC	SUPPORT OF HISTORICAL	2,000
ARTWAVES MDI 1345 STATE HIGHWAY 102 BAR HARBOR, ME 04609	NONE	PC	CHARITABLE GRANT	2,000
<b>Total . . . . . ▶ 3a</b>				267,945

Form 990PF Part XV Line 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>				
OPEN TABLE MDIPO BOX 451 BAR HARBOR, ME 04609	NONE	PC	CHARITABLE GRANT	10,000
SOUTHWEST HARBOR HISTORICAL SOCIETY PO BOX 272 SOUTHWEST HARBOR, ME 04679	NONE	PC	CHARITABLE GRANT	5,000
DEZIRAE ZAMAN ELON UNIVERSITYPO BOX 398 ELON, ME 27244	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945



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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>				
ABBE MILLER UNIVERSITY OF MAINE - ORONO 5703 ALUMNI HALL ROOM 100 ORONO, ME 04469	NONE	EDUCATION	SCHOLARSHIP	2,000
RUBY BROWN UNIVERSITY OF MAINE - ORONO 5703 ALUMNI HALL ROOM 100 ORONO, ME 04469	NONE	EDUCATION	SCHOLARSHIP	2,000
EVELYN ZUMWALT UNIVERSITY OF MAINE - ORONO 5703 ALUMNI HALL ROOM 100 ORONO, ME 04469	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				267,945

Form 990PF Part XV Line 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>				
MEGAN HOWELL UNIVERSITY OF MAINE - ORONO 5703 ALUMNI HALL ROOM 100 ORONO, ME 04469	NONE	EDUCATION	SCHOLARSHIP	1,000
DREW GOODWIN UNIVERSITY OF MAINE - ORONO 5703 ALUMNI HALL ROOM 100 ORONO, ME 04469	NONE	EDUCATION	SCHOLARSHIP	1,000
CHRISTOPHER HORTON UNIVERSITY OF MAINE - ORONO 5703 ALUMNI HALL ROOM 100 ORONO, ME 04469	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	267,945

Form 990PF Part XV Line 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>				
SARA TODD UNIVERSITY OF MAINE - ORONO 5703 ALUMNI HALL ROOM 100 ORONO, ME 04469	NONE	EDUCATION	SCHOLARSHIP	1,000
LAWRENCE NUESSEIN UNIVERSITY OF MAINE - ORONO 5703 ALUMNI HALL ROOM 100 ORONO, ME 04469	NONE	EDUCATION	SCHOLARSHIP	1,000
MATTHEW COX UNIVERSITY OF MAINE - ORONO 5703 ALUMNI HALL ROOM 100 ORONO, ME 04469	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

Form 990PF Part XV Line 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>				
SYDNEY KACHMAR UNIVERSITY OF MAINE - ORONO 5703 ALUMNI HALL ROOM 100 ORONO, ME 04469	NONE	EDUCATION	SCHOLARSHIP	1,000
MEGAN HOWELL HUSSON UNIVERSITY 1 COLLEGE CIRCLE BANGOR, ME 04401	NONE	EDUCATION	SCHOLARSHIP	1,000
MARINA PARSON HUSSON UNIVERSITY 1 COLLEGE CIRCLE BANGOR, ME 04496	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total</b> . . . . .			▶ <b>3a</b>	267,945

Form 990PF Part XV Line 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>				
BAILEY CUST HUSSON UNIVERSITY 1 COLLEGE CIRCLE BANGOR, ME 04496	NONE	EDUCATION	SCHOLARSHIP	1,000
LUCAS WOOD HUSSON UNIVERSITY 1 COLLEGE CIRCLE BANGOR, ME 04496	NONE	EDUCATION	SCHOLARSHIP	1,000
GABRIELLE JAMES HUSSON UNIVERSITY 1 COLLEGE CIRCLE BANGOR, ME 04496	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	267,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAGE RENAULT HUSSON UNIVERSITY 1 COLLEGE CIRCLE BANGOR, ME 04496	NONE	EDUCATION	SCHOLARSHIP	1,000
PAIGE MURPHY HUSSON UNIVERSITY 1 COLLEGE CIRCLE BANGOR, ME 04496	NONE	EDUCATION	SCHOLARSHIP	1,000
SERENA YOUNG HUSSON UNIVERSITY 1 COLLEGE CIRCLE BANGOR, ME 04496	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	267,945

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NICHOLAS CORSON THOMAS COLLEGE 180 WEST RIVER ROAD WATERVILLE, ME 04901	NONE	EDUCATION	SCHOLARSHIP	1,000
GLORIA KELLEY MAINE MARITIME ACADEMY 1 PLEASANT STREET CASTINE, ME 02138	NONE	EDUCATION	SCHOLARSHIP	1,000
CHANDLER STROUT LESLEY UNIVERSITY 29 EVERETT STREET CAMBRIDGE, ME 02138	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	267,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LILY COOK MAINE MARITIME ACADEMY 1 PLEASANT STREET CASTINE, ME 04420	NONE	EDUCATION	SCHOLARSHIP	2,000
ADAM CHRISTIANSON BERKLEE COLLEGE OF MUSIC 1140 BOYLSTON STREET BOSTON, MA 02215	NONE	EDUCATION	SCHOLARSHIP	1,000
JACK DACORTE BRIDGEWATER STATE UNIVERSITY 131 SUMMER STREET BRIDGEWATER, MA 02325	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	267,945



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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>				
LUKAS KEENE THOMAS COLLEGE 180 WEST RIVER ROAD WATERVILLE, ME 04901	NONE	EDUCATION	SCHOLARSHIP	1,000
LUCY WRAY BATES COLLEGE44 MOUNTAIN AVENUE LEWISTON, ME 04240	NONE	EDUCATION	SCHOLARSHIP	1,000
TABITHA BOOHER BARD COLLEGEPO BOX 5000 ANNANDALE ON HUDSON, NY 12504	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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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>				
ETHAN LEONARD UNIVERSITY OF MAINE - ORONO 5703 ALUMNI HALL ROOM 100 ORONO, ME 04469	NONE	EDUCATION	SCHOLARSHIP	1,000
SAMANTHA JACOBS UNIVERSITY OF ARIZONAPO BOX 28820 TUCSON, AZ 85276	NONE	EDUCATION	SCHOLARSHIP	1,000
SUSIE DAMM UNIVERSITY OF SOUTHERN MAINE PO BOX 9300 PORTLAND, ME 04104	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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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>				
NATALIE KLAVER UNIVERSITY OF NEW ENGLAND PO BOX 6442 BRATTLEBORO, VT 05302	NONE	EDUCATION	SCHOLARSHIP	1,000
GABRIEL MICHAEL WHEATON COLLEGE 26 EAST MAIN STREET NORTON, MA 02766	NONE	EDUCATION	SCHOLARSHIP	1,000
JOSHUA BLOOM UNIVERSITY OF SOUTHERN MAINE PO BOX 9300 PORTLAND, ME 04104	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LYDIA DACORTE WHEATON COLLEGE 26 EAST MAIN STREET NORTON, MA 02766	NONE	EDUCATION	SCHOLARSHIP	1,000
SABRINA CALAS UNIVERSITY OF SOUTHERN MAINE PO BOX 9300 PORTLAND, ME 04104	NONE	EDUCATION	SCHOLARSHIP	1,000
RYLIE CLOUGH UNIVERSITY OF MAINE - AUGUSTA 46 UNIVERSITY DRIVE AUGUSTA, ME 04330	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JOHN KACHMAR VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, PA 19085	NONE	EDUCATION	SCHOLARSHIP	1,000
EMMA STRONG WARREN WILSON COLLEGE PO BOX 9000 ASHEVILLE, NC 28815	NONE	EDUCATION	SCHOLARSHIP	1,000
GILLIAN CARROLL UNIVERSITY OF SOUTHERN MAINE PO BOX 9300 PORTLAND, ME 04104	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GRIFFIN MARISTANY WESLEYAN UNIVERSITY 237 HIGH STREET MIDDLETOWN, CT 06459	NONE	EDUCATION	SCHOLARSHIP	1,000
ATHENA BROWN UNIVERSITY OF SOUTHERN MAINE PO BOX 9300 PORTLAND, ME 04104	NONE	EDUCATION	SCHOLARSHIP	1,000
CHELSEA SCHROEDER WHEATON COLLEGE 26 EAST MAIN STREET NORTON, MA 02766	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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Name and address (home or business)				
<b>a</b> Paid during the year				
MARGARET STRONG WHEATON COLLEGE 26 EAST MAIN STREET NORTON, MA 02766	NONE	EDUCATION	SCHOLARSHIP	1,000
ANDREW SHEA ST JOSEPH'S COLLEGE 278 WHITES BRIDGE ROAD STANDISH, ME 04084	NONE	EDUCATION	SCHOLARSHIP	1,000
ENDICOTT COLLEGE376 HALE STREET BEVERLY, MA 01915	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RACE PARSONS JOHNSON & WALES UNIVERSITY PO BOX 5956 PROVIDENCE, RI 02903	NONE	EDUCATION	SCHOLARSHIP	1,000
HANNAH HANSCOM SIMMONS UNIVERSITY 300 FENWAY DRIVE BOSTON, MA 02115	NONE	EDUCATION	SCHOLARSHIP	1,000
WINSLOW JEFFREY UNIVERSITY OF VERMONT 223 WATERMAN BUILDING85 SO PROSPE BURLINGTON, VT 05405	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KATHERINE HOFF INDIANA UNIVERSITY 400 EAST 7TH STREET BLOOMINGTON, IN 47405	NONE	I	SCHOLARSHIP	1,000
HANNAH CHAMBERLAIN UNIVERSITY OF CONNECTICUT 233 GLENBROOK ROAD STORRS, CT 06269	NONE	I	SCHOLARSHIP	1,000
ELEANOR BRIDGERS DICKINSON COLLEGEPO BOX 1773 CARLISLE, PA 17013	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DREW RICH UNIVERSITY OF MIAMIPO BOX 248187 CORAL GABLES, FL 33124	NONE	I	SCHOLARSHIP	1,000
LYDIA REIFSNYDER RIDER UNIVERSITY 2083 LAWRENCEVILLE ROAD LAWRENCEVILLE, NJ 08648	NONE	I	SCHOLARSHIP	1,000
MAEV ROGERS UNIVERSITY OF MAINE - FARMINGTON 224 MAIN STREET FARMINGTON, ME 04938	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

Form 990PF Part XV Line 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>				
SYDNEY ELEFThERIOU UNIVERSITY OF MASSACHUSETTS AMHERST 181 PRESIDENTS DR AMHERST, MA 01003	NONE	EDUCATION	SCHOLARSHIP	1,000
OLIVIA MCCARTHY ACADIA UNIVERSITY 15 UNIVERSITY AVENUE WOLFFVILLE, NOVA SCOTIA B4P 2R6 CA	NONE	EDUCATION	SCHOLARSHIP	1,000
ABIGAIL BRIDGERS MOUNT HOLYOKE COLLEGE 50 COLLEGE STREET SOUTH HADLEY, MA 01075	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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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>				
MARY PAOLA PURCHASE COLLEGE 735 ANDERSON HILL ROAD PURCHASE, NY 10577	NONE	I	SCHOLARSHIP	1,000
PETER BENSON NORTHEASTERN UNIVERSITY 360 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	EDUCATION	SCHOLARSHIP	1,000
ANA ROGERS UNIVERSITY OF MAINE - FARMINGTON 224 MAIN STREET FARMINGTON, ME 04938	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MACLEAN SHEA UNIVERSITY OF NEW HAMPSHIRE 11 GARRISON AVENUESTOKE HALL DURHAM, NH 03824	NONE	I	SCHOLARSHIP	1,000
KENDREW VAN GORDER ST LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON, NY 13617	NONE	I	SCHOLARSHIP	1,000
DAISY GRANHOLM DARTMOUTH COLLEGE 6024 MCNUTT HALL HANOVER, NH 03755	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GRACE FRANCES BLACKETT STATE UNIV OF NEW YORK AT FREDON 306 MAYTUM HALL FREDONIA, NY 14063	NONE	I	SCHOLARSHIP	1,000
KATELYN OSBORNE UNIVERSITY OF MAINE - PRESQUE ISLE 181 MAIN STREET PRESQUE ISLE, ME 04769	NONE	EDUCATION	SCHOLARSHIP	1,000
PIPER CHARRON ROCHESTER INSTITUTE OF TECHNOLOGY 25 LOMB MEMORIAL DRIVE ROCHESTER, NY 14623	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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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>				
QUINCY ROZEFF MONTANA STATE UNIVERSITY PO BOX 174160 BOZEMAN, MT 59717	NONE	I	SCHOLARSHIP	1,000
EMILY YORK UNIVERSITY OF NEW HAMPSHIRE 11 GARRISON AVENUESTOKE HALL DURHAM, NH 03824	NONE	I	SCHOLARSHIP	1,000
HANNAH GOODWIN HIGH POINT UNIVERSITY ONE UNIVERSITY PARKWAY HIGH POINT, NC 27268	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

**Form 990PF Part XV Line 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>				
ALEC FISHICHELLA ECKERD COLLEGEPO BOX 12560 ST PETERSBURG, FL 33711	NONE	I	SCHOLARSHIP	1,000
ABBY KELLEY BOSTON UNIVERSITY 881 COMMONWEALTH AVENUE BOSTON, MA 02215	NONE	I	SCHOLARSHIP	1,000
RACHEL JACOBS UNIVERSITY OF ARIZONAPO BOX 28820 TUCSON, AZ 85273	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945



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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>				
ANNA NAGGERT SKIDMORE COLLEGE815 N BROADWAY SARATOGA SPRINGS, NY 12866	NONE	I	SCHOLARSHIP	1,000
MOLLY BROWN MGH INSTITUTE OF HEALTH PROFESSIONS 36 1ST AVENUE BOSTON, MA 02129	NONE	I	SCHOLARSHIP	1,000
GENEVA STEVENS ARTS UNIVERSITY BOURNEMOUTH WALLISDOWN ROAD WALLISDOWN, POOLE BH12 5HH UK	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

Form 990PF Part XV Line 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>				
ELI SHEIN EASTERN MAINE COMMUNITY COLLEGE 354 HOGAN ROAD BANGOR, ME 04401	NONE	I	SCHOLARSHIP	1,000
NICHOLAS STANLEY OCCIDENTAL COLLEGE AGC ROOM 1191600 CAMPUS ROAD F-35 LOS ANGELES, CA 90041	NONE	I	SCHOLARSHIP	1,000
KYLE NICHOLSON UNIVERSITY OF NORTH CAROLINA - WILMING 601 S COLLEGE ROAD WILMINGTON, NC 28403	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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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>				
DAWSON BURNETTE UNIVERSITY OF NEW BRUNSWICK IUC PHYSICS AND ADMIN BUILDING ROO FREDERICTON, BRITISH COLUMBIA E3B SA3 CA	NONE	I	SCHOLARSHIP	1,000
ROBERT DENEGRE WESLEYAN UNIVERSITY 237 HIGH STREET MIDDLETOWN, CT 06459	NONE	I	SCHOLARSHIP	1,000
MDI RACIAL EQUITY WORKING GROUP C/O YWCA36 MT DESERT STREET BAR HARBOR, ME 04609	NONE	PC	CHARITABLE CONTRIBUTION	5,000
<b>Total . . . . .</b>			<b>3a</b>	267,945

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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>				
HARBOR HOUSE COMMUNITY SERVICE CENTER PO BOX 836 SOUTHWEST HARBOR, ME 04679	NONE	PC	CHARITABLE CONTRIBUTION	10,000
BAR HARBOR VILLAGE IMPROVEMENT ASSOC PO BOX 52 BAR HARBOR, ME 04609	NONE	PC	CHARITABLE CONTRIBUTION	2,000
THANKSGIVING BASKET PROJECT 29 MOUNT DESERT STREET BAR HARBOR, ME 04609	NONE	PC	CHARITABLE CONTRIBUTION	2,500
<b>Total . . . . . ▶ 3a</b>				267,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACADIAN YOUTH SPORTS 37 CRYSTAL LANE TRENTON, ME 04605	NONE	PC	CHARITABLE CONTRIBUTION	2,000
PIERCE DIMAURO COLUMBIA UNIV SCHOOL OF NURSING 560 W 168TH STREET 1ST FLOOR NEW YORK, NY 10032	NONE	I	SCHOLARSHIP	1,000
KAI FOX STANFORD UNIVERSITY 355 GALVEZ STREET STANFORD, CA 94305	NONE	EDUCATION	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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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>				
DESMOND REIFSNYDER MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 18104	NONE	I	SCHOLARSHIP	1,000
MEI COOK HIGH POINT UNIVERSITY ONE UNIVERSITY PARKWAY HIGH POINT, NC 27268	NONE	I	SCHOLARSHIP	1,000
LINDSEY MCEACHERN BENTLEY UNIVERSITY 175 FOREST STREET WALTHAM, MA 02452	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

Form 990PF Part XV Line 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>				
HANNAH VIECHNICKI WHEATON COLLEGE 26 EAST MAIN STREET NORTON, MA 02766	NONE	EDUCATION	SCHOLARSHIP	1,000
CAMILLE MICHAUD UNIVERSITY OF MAINE - ORONO 5703 ALUMNI HALL ROOM 100 ORONO, ME 04469	NONE	I	SCHOLARSHIP	1,000
EMILY MCCARTHY ACADIA UNIVERSITY 15 UNIVERSITY AVENUE WOLFVILLE, NOVA SCOTIA B4P 2R6 CA	NONE	I	SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				267,945

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DELANEY SHIELDS JOHNSON & WALES UNIVERSITY PO BOX 5956 PROVIDENCE, RI 02903	NONE	EDUCATION	SCHOLARSHIP	1,000
LILY CRIKELAIR OBERLIN COLLEGE 52 W LORAIN STREET OBERLIN, OH 44074	NONE	EDUCATION	SCHOLARSHIP	1,000
YWCA OF MOUNT DESERT ISLAND C/O JACKIE DAVIDSON21 PARK STREET BAR HARBOR, ME 04609	NONE	PC	SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				267,945



**Form 990PF Part XV Line 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>				
BAR HARBOR HISTORICAL SOCIETY 33 LEDGELAWN AVE BAR HARBOR, ME 04609	NONE	PC	SUPPORT	2,000
CRITERION THEATER35 COTTAGE ST BAR HARBOR, ME 04609	NONE	PC	SUPPORT	2,640
BAR HARBOR FOOD PANTRY 36 MT DESERT ST BAR HARBOR, ME 04609	NONE	PC	SUPPORT FOR CURRENT PGMS &	25,000
<b>Total . . . . . ▶ 3a</b>				267,945

**TY 2020 Accounting Fees Schedule****Name:** HATTIE A AND FRED C LYNAM TRUST**EIN:** 01-0222218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	450	225		225

## TY 2020 Investments Corporate Bonds Schedule

**Name:** HATTIE A AND FRED C LYNAM TRUST

**EIN:** 01-0222218

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BEST BUY INC 5.5% 03/15/21		
BLOCK FINL CORP 5.5% 11/01/22	100,472	106,279
DOUBLELINE TOTAL RETURN BOND F	679,043	670,145
KENNEDY WILSON INC 5.875% 04/0	75,802	76,125
LKQ CORP 4.75% 05/15/23		
MCDONALDS CORP 2.2% 05/26/20		
CHENIERE ENERGY INC 4.25% 03/1	43,918	46,876
AIR LEASE CORP 3.375% 6-1-21	89,663	90,960
AMERICAN INTL GRP 3.3% 3-1-21	89,843	90,189
NVR INC 3.95% 9-15-22	99,495	105,186
QUALCOMM INC 2.25% 5/20/20		
ABERDEEN ASIA PACIFIC INCOM	40,827	44,500
BUNGE LTD 4.875%	93,834	95,920
EQUITY COMMONWEALTH 6.5%	24,462	29,880
EMERSON ELECTRIC CO .875% 15 O	99,725	100,654
KRAFT HEINZ FOODS CO 3% 01 JUN	50,018	52,214
PHILLIPS 66 2.15% 15 DEC 2030	29,229	30,455
QUADRATIC INTEREST RATE VOLATI	81,895	83,910
US BANCORP FLOATING 3.5%	91,916	99,080

TY 2020 Investments Corporate Stock Schedule

Name: HATTIE A AND FRED C LYNAM TRUST  
 EIN: 01-0222218

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP NEW		
BAR HARBOR BANKSHARES	265	60,993
JOHNSON & JOHNSON COM	67,594	165,249
MICROSOFT CORP		
AMERICAN EXPRESS CO COM		
EQUITY COMWLTH CUM PFD S D 6.5		
VANGUARD EMERGING MKT STOCK IN	146,223	188,423
VISA INC	97,649	156,937
VIVENDI SA		
FAIRFAX FINANCIAL HOLDING		
AP MOLLAR MAERSK		
SANDSTORM GOLD LTD	98,840	137,951
US BANCORP		
VANGUARD REAL ESTATE ETF	61,535	84,930
KINDER MORGAN INC		
BARRICK GOLD CORP	41,114	72,896
BRISTOL MYERS SQUIBB CO		
CANADIAN NAT RESOURCES LTD		
GENERAL MILLS INC	100,689	147,000
MASCO CORP		
NINTENDO CO	96,282	168,689
SCIENCE APPLICATIONS INTL		
WPP PLC NEW		
WEYERHAEUSER CO		
AXIS CAPITAL HOLDINGS		
CORE LABORATORIES		
COMCAST CORP	96,898	134,144
TEXAS PACIFIC LAND TRUST	122,638	149,035
BROWN & BROWN INC	95,450	118,525
INTERCONTINENTAL EXCHANGE INC	83,495	96,382

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RENAISSANCERE HOLDINGS LTD	78,754	74,619
CVS HEALTH CORP	107,758	105,524
FEDEX CORP	105,218	194,715
INSPERITY INC	59,198	81,420
PARKER HANNIFIN CORP	54,011	117,954
BOOZ ALLEN HAMILTON HOLDING CO	103,895	110,283
FIDELITY NATIONAL INFORMATION	106,739	106,095
IHS MARKIT LTD	103,762	125,762
QUALCOMM INC	101,788	181,285
EQUITY COMMONWEALTH	105,752	84,895
WOLTERS KLUWER NV	81,699	86,458
CIE FINANCIERE RICHEMONT SA	97,058	115,675
BROOKFIELD ASSET MANAGEMENT IN	113,614	137,429
NOVO NORDISK A/S	105,216	123,635
GRUPO AEROPORTUARIO DEL SUREST	84,314	87,413

**TY 2020 Investments Government Obligations Schedule****Name:** HATTIE A AND FRED C LYNAM TRUST**EIN:** 01-0222218**US Government Securities - End  
of Year Book Value:**

159,161

**US Government Securities - End  
of Year Fair Market Value:**

211,489

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2020 Other Decreases Schedule****Name:** HATTIE A AND FRED C LYNAM TRUST**EIN:** 01-0222218

Description	Amount
2020 INCOME POSTED IN 2021	2,214
COST BASIS ADJ FOR 2020 ROC	7,581
2019 ACCRUED INT USED IN 2020	24
COST BASIS ADJ FOR 2019 ROC	2,624

**TY 2020 Other Expenses Schedule****Name:** HATTIE A AND FRED C LYNAM TRUST**EIN:** 01-0222218**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	585	292		0
OTHER NON-ALLOCABLE EXPENSE -	430	215		215



**TY 2020 Other Increases Schedule****Name:** HATTIE A AND FRED C LYNAM TRUST**EIN:** 01-0222218**Other Increases Schedule**

Description	Amount
2019 TRANS POSTED TO 2020	3,902
STOPPED STALE CHECK	2,640

**TY 2020 Taxes Schedule****Name:** HATTIE A AND FRED C LYNAM TRUST**EIN:** 01-0222218**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,824	3,824		0
FOREIGN TAXES ON QUALIFIED FOR	176	176		0
FOREIGN TAXES ON NONQUALIFIED	391	391		0
FEDERAL ESTIMATES - PRINCIPAL	6,397	0		0