

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

Name of foundation JOSEPH P DONAHUE CHARITABLE FOUNDAT		A Employer identification number 04-3244143	
Number and street (or P.O. box number if mail is not delivered to street address) C/O JANSON DON 37 BANK STREET		B Telephone number (see instructions) (978) 452-8902	
City or town, state or province, country, and ZIP or foreign postal code LEBANON, NH 03766		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) ▶\$ 4,021,512		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 checked="" 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 checked="" 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 . . .	97,302	97,302		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-129,374			
	b Gross sales price for all assets on line 6a _____ 915,088				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	-32,072	97,302		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	4,500	4,500		
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . .	624	624		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	31,122	31,122		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	36,246	36,246		0
	25 Contributions, gifts, grants paid . . . . .	257,188			257,188
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	293,434	36,246		257,188
	27 Subtract line 26 from line 12:				
	a <b>Excess of revenue over expenses and disbursements</b>	-325,506			
	b <b>Net investment income</b> (if negative, enter -0-)		61,056		
c <b>Adjusted net income</b> (if negative, enter -0-)					

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	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	64,247	34,184	34,184
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	2,401,825	2,106,993	3,328,942
	c Investments—corporate bonds (attach schedule) . . . . .	599,751	599,140	634,386
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	24,000	24,000	24,000	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,089,823	2,764,317	4,021,512	
Liabilities	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .			
	25 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>			
	26 Capital stock, trust principal, or current funds . . . . .			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	3,089,823	2,764,317	
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,089,823	2,764,317	
30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,089,823	2,764,317		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,089,823
2 Enter amount from Part I, line 27a . . . . .	2	-325,506
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3 . . . . .	4	2,764,317
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,764,317

**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>1 a</b> PUBLICLY TRADED SECURITIES - ST		P	2020-12-31	2020-12-31
<b>b</b> PUBLICLY TRADED SECURITIES - LT		P	2020-12-31	2020-12-31
<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> 269,146		325,874	-56,728
<b>b</b> 645,942		718,588	-72,646
<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>			-56,728
<b>b</b>			-72,646
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7</div><div>If (loss), enter -0- in Part I, line 7</div></div>	<b>2</b>	-129,374
<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>	849
<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>	849
<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>	849
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	2,928
<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>	2,928
<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>	2,079
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 2,079 <b>Refunded</b>	<b>11</b>	

**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) ► MA _____		
<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>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> MATTHEW DONAHUE Telephone no. <b>▶</b> (978) 452-8902			

Located at **▶** 21 GEORGE STREET LOWELL MAZIP+4 **▶** 01852

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <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 <b>▶</b>			

**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 . . . . . <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? . . . . . <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 <b>▶</b> 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. <b>▶</b> 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>				
(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
MATTHEW DONAHUE 21 GEORGE STREET LOWELL, MA 01852	TRUSTEE AS N 000.00	0	0	0
DAVID W DONAHUE 111 DEVONSHIRE STREET BOSTON, MA 02109	TRUSTEE AS N 000.00	0	0	0
JOHN DONAHUE 21 GEORGE STREET LOWELL, MA 01852	TRUSTEE AS N 000.00	0	0	0
JOSEPH DONAHUE III 21 GEORGE STREET LOWELL, MA 01852	TRUSTEE AS N 000.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</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. . . . . ▶		

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<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>	2,853,855
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	49,216
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	24,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,927,071
<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>	2,927,071
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	43,906
<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>	2,883,165
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	144,158

**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>	144,158
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	849
<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>	849
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	143,309
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	143,309
<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>	143,309

**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>	257,188
<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>	
<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>	257,188
<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>	257,188

**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				143,309
<b>2</b> Undistributed income, if any, as of the end of the 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. . . . . 554				
<b>d</b> From 2018. . . . . 129,269				
<b>e</b> From 2019. . . . . 61,770				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	191,593			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 257,188				
<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. . . . .				143,309
<b>e</b> Remaining amount distributed out of corpus	113,879			
<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</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	305,472			
<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. . . . .				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). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	305,472			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . . 554				
<b>c</b> Excess from 2018. . . . . 129,269				
<b>d</b> Excess from 2019. . . . . 61,770				
<b>e</b> Excess from 2020. . . . . 113,879				

## Part XIV

**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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	

<b>b</b> 85% of line 2a . . . . .					
-----------------------------------	--	--	--	--	--

c 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 . . . .					
--	--	--	--	--	--

3	Complete 3a, b, or c for the alternative test relied upon:					

[illegible]

(1) Value of all assets . . . . .					
-----------------------------------	--	--	--	--	--

(2) 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. . .					
---	--	--	--	--	--

c "Support" alternative test—enter:					
-------------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
---	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income				
-----------------------------	--	--	--	--

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

**1 Information Regarding Foundation Managers:**

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

**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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	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>				257,188
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	97,302	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<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	-129,374	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .				-32,072	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .					-32,072

[illegible]

## Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash. . . . .
- (2)** Other assets. . . . .
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization. . . . .
- (2)** Purchases of assets from a noncharitable exempt organization. . . . .
- (3)** Rental of facilities, equipment, or other assets. . . . .
- (4)** Reimbursement arrangements. . . . .
- (5)** Loans or loan guarantees. . . . .
- (6)** Performance of services or membership or fundraising solicitations. . . . .
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
JP & EM DONAHUE CRT	CRT	COMMON TRUSTEES

<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.		
	***** _____ Signature of officer or trustee	2021-05-01 _____ 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
	RICHARD B DIONNE		2021-05-01		P00142882
	Firm's name ▶ ANSTISS & CO PC				Firm's EIN ▶ 04-2917204
	Firm's address ▶ 1115 WESTFORD STREET 3RD FLOOR LOWELL, MA 018512701				Phone no. (978) 452-2500

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>				
ADAM KEENAN FOUNDATION PO BOX 9663 LOWELL, MA 01853	NONE	PUBLIC CHARI	UNRESTRICTED	1,500
ALAMEDA COUNTY FOOD BANK PO BOX 2599 OAKAND, CA 94614	NONE	PUBLIC CHARI	UNRESTRICTED	1,000
ALS ONE8 INDUSTRIAL WAY WHITMAN, MA 02382	NONE	PUBLIC CHARI	UNRESTRICTED	500
<b>Total . . . . . ▶ 3a</b>				257,188

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>				
APPALACHIAN MOUNTAIN CLUB 10 CITY SQUARE BOSTON, MA 02129	NONE	PUBLIC CHARI	UNRESTRICTED	1,000
BRIDGTON ACADEMYPO BOX 292 NORTH BRIDGTON, ME 04057	NONE	PUBLIC CHARI	UNRESTRICTED	3,000
BROTHER SULLIVAN FD-ST JOHN'S PREP 72 SPRING ST DANVERS, MA 01923	NONE		UNRESTRICTED	5,000
<b>Total . . . . . ▶ 3a</b>				257,188

**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>				
CENTRAL CATHOLIC HIGH SCH 300 HAMPSHIRE STREET LAWRENCE, MA 01841	NONE	PUBLIC CHARI	UNRESTRICTED	1,000
CHURCH OF THE GOOD SHEPHERD 214 MAIN STREET NASHUA, NH 03060	NONE	PUBLIC CHARI	UNRESTRICTED	2,000
CLEMMONS FAMILY FARM 2213-2122 GREENBUSH ROAD CHARLOTTE, VT 05445	NONE	PUBLIC CHAR	UNRESTRICTED	1,000
<b>Total . . . . .</b> ► <b>3a</b>				257,188

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>				
EARTHWALK VERMONT PO BOX 21 PLAINFIELD, VT 05667	NONE	PUBLIC CHAR	UNRESTRICTED	1,000
EILEEN MCGUIRE DONAHUE LHS 100 MERRIMACK ST 202 LOWELL, MA 01852	NONE		UNRESTRICTED	10,000
FRIENDS OF WINOUSKI RIVER INC PO BOX 777 MONTPELIER, VT 05602	NONE	PUBLIC CHAR	UNRESTRICTED	500
<b>Total . . . . . ▶ 3a</b>				257,188

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>				
GIRLS INCORPORATED FO GREATER LOWEL 220 WORTHEN STREET LOWELL, MA 01852	NONE	PUBLIC CHAR	UNRESTRICTED	3,000
GLOBAL COMM INITIATIVES 30 COMMON ROAD WAITSFIELD, VT 05673	NONE	PUBLIC CHAR	UNRESTRICTED	500
GOLDEN HANDCUFFS REVIEW PUBLICATION 1825 NE 58TH STREET SEATTLE, WA 98105	NONE	PUBLIC CHAR	UNRESTRICTED	10,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	257,188

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>				
GOOD BEGINNINGS OF CENTRAL 174 RIVER STREET MONTPELIER, VT 05602	NONE	PUBLIC CHAR	UNRESTRICTED	2,000
GREATER LOWELL COMMUNITY FOUNDATION 100 MERRIMACK STREET LOWELL, MA 01852	NONE	PUBLIC CHAR	UNRESTRICTED	10,000
GREEN MOUNTAIN CLUB INC 4711 WATERBURY-STOWE ROAD WATERBURY, VT 05677	NONE	PUBLIC CHAR	UNRESTRICTED	500
<b>Total . . . . .</b> ► <b>3a</b>				257,188

**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>				
GREEN MOUNTAIN MONASTERY 420 HILLCREST ROAD GREENSBORO, VT 05841	NONE	PUBLIC CHAR	UNRESTRICTED	500
GREENVILLE JUNCTION DEPOT FRIENDS PO BOX 16 GREENVILLE, ME 04441	NONE	PUBLIC CHAR	UNRESTRICTED	5,000
HORSE AND HEALER82 UNCLES WAY MARSHFIELD, VT 05658	NONE	PUBLIC FOUND	UNRESTRICTED	1,000
<b>Total . . . . . ▶ 3a</b>				257,188

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>				
JACQUE CASSELLA JR MEMORIAL FUND C/O LIBERTY BANK315 MAIN STREET MIDDLETON, CT 06457	NONE	PUBLIC CHAR	UNRESTRICTED	500
LAKE CHAMPLAIN LAND TRUST INC ONE MAIN STREET SUITE 20 BURLINGTON, VT 05401	NONE	PUBLIC CHAR	UNRESTRICTED	1,000
LOWELL BOYS & GIRLS CLUB 657 MIDDLESEX ST LOWELL, MA 01851	NONE	PUBLIC CHARI	UNRESTRICTED	1,000
<b>Total . . . . . ▶ 3a</b>				257,188

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>				
LOWELL BOYS LACROSSEPO BOX 8767 LOWELL, MA 01853	NONE	PUBLIC CHAR	UNRESTRICTED	500
LOWELL CATHOLIC HIGH SCHOOL 530 STEVENS STREET LOWELL, MA 01851	NONE	PUBLIC CHAR	UNRESTRICTED	50,000
LOWELL FESTIVAL FOUNDATION FALL FES PO BOX 217 LOWELL, MA 01852	NONE	PUBLIC CHAR	UNRESTRICTED	3,000
<b>Total . . . . . ▶ 3a</b>				257,188

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>				
LOWELL GIRLS LACROSSEPO BOX 8767 LOWELL, MA 01853	NONE	PUBLIC CHARI	UNRESTRICTED	500
LOWELL HUMANE SOCIETY 951 BROADWAY STREET LOWELL, MA 01854	NONE	PUBLIC CHAR	UNRESTRICTED	500
LOWELL PARKS & CONSERVATION TRUST 660 SUFFOLK STREET LOWELL, MA 01854	NONE	PUBLIC CHAR	UNRESTRICTED	13,000
<b>Total . . . . . ▶ 3a</b>				257,188

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>				
MAHOOSUC LAND TRUST INC 57 MAIN STREET BOX 981 BETHEL, ME 04217	NONE	PUBLIC CHAR	UNRESTRICTED	10,000
MAIN ADAPTIVE SPORTS AND RECREATION 8 SUNDANCE LANE NEWRY, ME 04261	NONE	PUBLIC CHAR	UNRESTRICTED	4,000
MASS EDUCATION THEATRE GUILD PO BOX 2538 MASSPEE, MA 02649	NONE	PUBLIC CHAR	UNRESTRICTED	1,000
<b>Total . . . . .</b> ► <b>3a</b>				257,188

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>				
MERRIMACK REPERTORY THEATRE 132 WARREN STREET LOWELL, MA 01852	NONE	PUBLIC CHAR	UNRESTRICTED	2,500
MILL CITY GROWS 650 SUFFOLK STREET STE G LOWELL, MA 01854	NONE	PUBLIC CHAR	UNRESTRICTED	500
MONTPELIER COMMUNITY GOSPEL CHOIR PO BOX 61 MONTPELIER, VT 05601	NONE	PUBLIC CHAR	UNRESTRICTED	3,000
<b>Total . . . . .</b> ► <b>3a</b>				257,188

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>				
MOOSEHEAD MARINE MUSEUM PO BOX 1151 GREENVILLE, ME 04441	NONE	PUBLIC CHAR	UNRESTRICTED	5,000
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE STREET AUGUSTA, ME 04330	NONE	PUBLIC CHAR	UNRESTRICTED	5,000
NORTHERN STAGE74 GATE STREET WHITE RIVER JUNCTION, VT 05001	NONE	PUBLIC CHARI	UNRESTRICTED	1,000
<b>Total . . . . .</b> ► <b>3a</b>				257,188

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>				
OFF THE PARK PRESS 1156 MARTINE AVE PLAINFIELD, NJ 07060	NONE	PUBLIC CHAR	UNRESTRICTED	15,000
ORCHARD VALLEY WALDORF SCHOOL 2290 VT-14 EAST MONTPELIER, VT 05651	NONE	PUBLIC CHAR	UNRESTRICTED	30,000
PIONEER VALLEY POETRY PRODUCTIONS 181 SCHOOL STREET NORTHFIELD, MA 01360	NONE	PUBLIC CHAR	UNRESTRICTED	10,000
<b>Total . . . . . ▶ 3a</b>				257,188

**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>				
POOR CLARE SISTERS445 RIVER ROAD NORTH ANDOVER, MA 01810	NONE		UNRESTRICTED	1,000
SCRAG MOUNTAIN MUSIC 4996 HOLLISTER ROAD MARSHFIELD, VT 05658	NONE	PUBLIC CHAR	UNRESTRICTED	500
SELVA OSCURA 934 N CALIFORNIA AVE 3 CHICAGO, IL 60622	NONE	PUBLIC CHARI	UNRESTRICTED	10,000
<b>Total . . . . . ▶ 3a</b>				257,188

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>				
THE AUSTIN FUND101 WILLOW STREET DANVERS, MA 01923	NONE	PUBLIC CHAR	UNRESTRICTED	1,000
THE CHELMSFORD COMMUNITY 170 DALTON ROAD CHELMSFORD, MA 01824	NONE	PUBLIC CHAR	UNRESTRICTED	2,000
THE CRAIG MAXFIELD MEMEMIAL SCHOLAR C/O LOWELL CATHOLIC 530 STEVENS STREET LOWELL, MA 01851	NONE	PUBLIC CHAR	UNRESTRICTED	1,000
<b>Total . . . . . ▶ 3a</b>				257,188

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>				
THE GOOD SMARITAN HAVEN 105 N SEMINARY ST BARRE, VT 05641	NONE		UNRESTRICTED	2,000
THE OLD MEETING HOUSE 1620 CENTER ROAD EAST MONTPELIER, VT 05602	NONE	PUBLIC CHAR	UNRESTRICTED	2,000
THE WHOLE HORSE EXPERIENCE PO BOX 127 NEWRY, ME 04261	NONE	PUBLIC CHAR	UNRESTRICTED	2,000
<b>Total . . . . .</b> ► <b>3a</b>				257,188

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>				
UMASS LOWELL FUND 1 PERKINS STREET LOWELL, MA 01854	NONE	PUBLIC CHARI	UNRESTRICTED	8,188
UNITED TEEN EQUALITY CENTER 35 WARREN STREET LOWELL, MA 01852	NONE	PUBLIC CHAR	UNRESTRICTED	3,000
WARDORF SCHOOL OF LEXINGTON 739 MASSACHUSETTS AVE LEXINGTON, MA 02420	NONE	PUBLIC CHAR	UNRESTRICTED	3,000
<b>Total . . . . . ▶ 3a</b>				257,188

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>				
WATER FOR CAMBODIA A MIDDLETON ROTA PO BOX 1121 BRISTOL, RI 02809	NONE	PUBLIC CHAR	UNRESTRICTED	2,500
WGDRWGDH CO GODDARD COLLEGE COR 123 PITKIN ROAD PLAINFIELD, VT 05667	NONE	PUBLIC CHAR	UNRESTRICTED	1,000
WHITE RIVER PARTNERSHIP PO BOX 705 SOUTH ROYALSTON, VT 05068	NONE		UNRESTRICTED	1,000
<b>Total . . . . . ▶ 3a</b>				257,188

**TY 2020 Accounting Fees Schedule****Name:** JOSEPH P DONAHUE CHARITABLE FOUNDAT**EIN:** 04-3244143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,500	4,500		

**TY 2020 Investments Corporate Bonds Schedule****Name:** JOSEPH P DONAHUE CHARITABLE FOUNDAT**EIN:** 04-3244143**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALLY FINANCIAL INC 3.800% DUE 5/15/2	100,003	98,554
CELGENE CORP. 3.55% DUE 8/15/22 - 75	75,178	78,273
COMPUTER SCIENCES CORP. 4.45% DUE 9/	30,232	31,583
FLOWERVE CORPORATION 4.000% DUE 11/	76,285	79,398
WALGREEN CO SR 3.100% DUE 9/15/22 -	24,597	26,097
WALGREENS BOOTS ALLIANCE 3.800% DUE	49,425	55,263
WELLPOINT INC. 3.5% DUE 8/15/24 - 50	49,620	54,862
DOW CHEMICAL CO INT 3.2% DUE 4/15/25	95,165	99,010
QUALCOMM INC 3.45% DUE 5/20/25	98,635	111,346

TY 2020 Investments Corporate Stock Schedule

Name: JOSEPH P DONAHUE CHARITABLE FOUNDAT  
 EIN: 04-3244143

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO - 500 SH		
ABB LTD SPONSORED - 2,000 SH	54,111	55,920
ABBVIE INC - 2,000 SH	129,100	214,300
AMERICAN INTL GROUP INC - 1,500 SH		
BARRETT BUSINESS SERVICE - 1,000 SH		
BOEING CO - 600 SH	82,024	128,436
BP PC SPONS ADR BP - 1,500 SH		
BRISTOL MYERS SQIBB CO - 2,000 SH	102,660	124,060
CATERPILLAR INC - 500 SH	69,813	91,010
CHEVRON CORPORATION - 800 SH	34,902	67,560
CLEAN ENERGY FUELS CORP - 15,000 SH	43,695	117,900
CME GROUP INC - 600 SH	101,328	109,230
DISNEY WALT COMPANY - 500 SH		
EATON CORP PLC - 1,000 SH	45,005	120,140
EMERSON ELECTRIC - 1,000 SH	68,951	80,370
FEDEX CORPORATION - 300 SH	66,705	77,886
FRANCO NEVADA CORP - 900 SH	109,655	112,797
GRAYSCALE BITCOIN TRUST - 3,000 SH	37,154	96,000
IBM - 1,000 SH	160,429	125,880
INTERCONTINENTAL EXCHANGE - 700 SH	65,649	80,703
JPMORGAN CHASE & CO - 1,200 SH	63,448	152,484
KANSAS CITY SOUTHERN - 500 SH	92,136	102,065
KINDER MORGAN ENERGY - 3,010 SH		
LOCKHEED MARTIN CORP - 300 SH	99,862	106,494
MARRIOTT INTERNATIONAL - 500 SH	52,740	65,960
MERCK & CO INC - 1,300 SH	63,026	106,340
NESTLE - 700 SH	54,087	82,564
NIKE - 1,300 SH	30,092	183,911
PAYTHEON TECHNOLOGIES CORP- 1,200 SH	52,883	85,812
PLAINS GP HLDGS LP - 5,000 SH		

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM - 1,000 SH	69,073	152,340
SCHLUMBERGER LTD - 1,500 SH		
SELECT ENERGY SERVICES - 7,500 SH		
STARBUCKS CORP - 1,000 SH	75,436	106,980
TEX PAC LAND TR SUB - 350 SH	130,080	254,450
UNITED PARCEL SERVICES - 500 SH	49,141	84,200
UNITED TECHNOLOGIES CORP - 700 SH		
US ECOLOGY INC - 1,500 SH		
WASTE MANAGEMENT INC - 1,000 SH	41,151	117,930
WHEATON PRECIOUS METALS - 3,000 SH	62,657	125,220
WILLIAMS COMPANIES INC - 2,000 SH		

## TY 2020 Other Assets Schedule

**Name:** JOSEPH P DONAHUE CHARITABLE FOUNDAT

**EIN:** 04-3244143

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TAPESTRY	24,000	24,000	24,000

**TY 2020 Other Expenses Schedule****Name:** JOSEPH P DONAHUE CHARITABLE FOUNDAT**EIN:** 04-3244143**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK/INVESTMENT FEES	31,122	31,122		

**TY 2020 Taxes Schedule****Name:** JOSEPH P DONAHUE CHARITABLE FOUNDAT**EIN:** 04-3244143**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MOORS & CABOT 2101 - FOREIGN TA	624	624		
CERTAIN EXCISE TAX				