2020 FILING INSTRUCTIONS

MAINE ATTORNEY GENERAL

FOR THE YEAR ENDING

December 31, 2021

Prepared by	Baker Newman & Noyes P.O. Box 507 Portland, ME 04112
	A signed copy of Form 990-PF should be sent to the Maine Attorney General's Office on or before the filing date indicated below.
	The Maine Attorney General's Office requires electronic submission.
Filing Date	May 16, 2023
Jpload signed copy	https://appengine.egov.com/apps/me/privatefoundationfiling
Special nstructions	Sign and date Form 990-PF, upload to the Maine Attorney General at:
	https://appengine.egov.com/apps/me/privatefoundationfiling

Form **990-PF**

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.



Department of the Treasury
Internal Revenue Service

Do not enter social security numbers o

Go to www.irs.gov/Form990PF for inst

For	For calendar year 2020 or tax year beginning , and ending						
Nar	ne of	foundation			A Employer identification number		
		iavi Family Foundation			01-0463183		
		and street (or P.O. box number if mail is not delivered to street Spinnaker Trust, 123 F	b receptions number			25	
City	or t	own, state or province, country, and ZIP or foreign ptland, ME 04101		1	C If exemption application is p		
		call that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, check here	
		Final return	X Amended return		Foreign organizations me check here and attach co	eeting the 85% test.	
H (heck	Address change (type of organization: X Section 501(c)(3) ex	Name change				
	_		Other taxable private founda	tion	E If private foundation sta under section 507(b)(1)		
		arket value of all assets at end of year J Accounti	-	Accrual	F If the foundation is in a		
		Part II, col. (c), line 16)	her (specify)	- 1	under section 507(b)(1)	(B), check here	
		25, 207, 143. (Part I, colum Analysis of Revenue and Expenses				(d) =	
Pa	rt I	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., received	1,487,704.		N/A		
	2	Check if the foundation is not required to attach Sch. B Interest on savings and temporary	127.	127.		Statement 1	
O	J A	cash investments Dividends and interest from securities	177,656.	177,656.		Statement 2	
	- 5а	Gross rents	27770300	1777000		Dearement 2	
		Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	5,699.				
nue	b	Gross sales price for all assets on line 6a 4,057,740.					
Revenue	7	Capital gain net income (from Part IV, line 2)		5,699.			
	8	Net short-term capital gain					
	100	Income modifications Gross sales less returns					
		and allowances Less: Cost of goods sold					
		Gross profit or (loss)					
		Other income	-357.	-557.		Statement 3	
	12	Total. Add lines 1 through 11	1,670,829.	182,925.			
\neg	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.	
	14	Other employee salaries and wages					
Se	15	Pension plans, employee benefits Legal fees Stmt 4	360.	0.		360.	
ens	10a h	Accounting fees Stmt 5	4,750.	2,375.		2,375.	
Expense	C	Other professional fees Stmt 6	36,244.	36,244.		0.	
<u>š</u>		Interest					
trat		Taxes					
inis	19	Depreciation and depletion					
μþ	20	Occupancy					
βþ	21 22	Travel, conferences, and meetings Printing and publications					
gai		Other expenses					
atin		Total operating and administrative					
Operating and Administrative		expenses. Add lines 13 through 23	41,354.	38,619.		2,735. 450,850.	
0		Contributions, gifts, grants paid	450,850.			450,850.	
	26	Total expenses and disbursements.	400 004	20 610		452 505	
	c=	Add lines 24 and 25	492,204.	38,619.		453,585.	
		Subtract line 26 from line 12:	1,178,625.				
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	1,110,023.	144,306.			
		Adjusted net income (if negative, enter -0-)		,	N/A		

023501 12-02-20 LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets Attached schedules and amounts in the description Column should be for end-of-year amounts only (A) Pools Volume (A) Po							
•	ai t	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments	1,024,150.	947,633.	947,633.		
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
		Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts 					
ţ		Inventories for sale or use					
Assets		Prepaid expenses and deferred charges					
⋖		Investments - U.S. and state government obligations					
	b	Investments - corporate stock Stmt 9		7,562,296.	7,562,296.		
	С	Investments - corporate bonds Stmt 10	0.	2,679,807.	2,679,807.		
	11	Investments - land, buildings, and equipment: basis 🕨					
		Less: accumulated depreciation					
	12	Investments - mortgage loans	115 001				
	13	Investments - other Stmt 11	117,084.	735,662.	735,662.		
	14	Land, buildings, and equipment: basis					
		Less: accumulated depreciation	4 000 100	12 001 545	12 001 545		
		Other assets (describe ► Statement 12)	4,877,137.	13,281,745.	13,281,745.		
	16	Total assets (to be completed by all filers - see the	14 000 076	05 005 143	05 005 140		
_		instructions. Also, see page 1, item I)	14,289,976.	25,207,143.	25,207,143.		
		Accounts payable and accrued expenses					
		Grants payable					
Liabilities	ı	Deferred revenue					
ij		Loans from officers, directors, trustees, and other disqualified persons					
Lia I		Mortgages and other notes payable					
	22	Other liabilities (describe)					
	22	Total liabilities (add lines 17 through 22)	0.	0.			
_	23	Foundations that follow FASB ASC 958, check here		•			
"		and complete lines 24, 25, 29, and 30.					
ĕ	24	Net assets without donor restrictions					
<u>a</u>		Net assets with donor restrictions					
or Fund Balan	-	Foundations that do not follow FASB ASC 958, check here ▶ 🏋					
Ĕ		and complete lines 26 through 30.					
Ĕ	26	Capital stock, trust principal, or current funds	0.	0.			
ţ		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
SSe		Retained earnings, accumulated income, endowment, or other funds	14,289,976.	25,207,143.			
Net Assets	ı	Total net assets or fund balances	14,289,976.	25,207,143.			
ž							
	30	Total liabilities and net assets/fund balances	14,289,976.	25,207,143.			
Р	art	Analysis of Changes in Net Assets or Fund Ba	alances		_		
		net assets or fund balances at beginning of year - Part II, column (a), line 2			14,289,976.		
		t agree with end-of-year figure reported on prior year's return)					
		amount from Part I, line 27a	260 C+0		1,178,625.		
		increases not included in line 2 (itemize) ines 1, 2, and 3			26,578,015.		
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 8 5 1, 370, 8'							
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co			25,207,143.		
_	Form 990-PF (2020)						

Publicly Traded Securities
b Net Partnership Capital Gain/loss c Capital Gains Dividends d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allowable) (or allowable) 4,050,863. 6,643. 1,178. 1,178. 1,178. C 234. C 234. C Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (i) FMV as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) FMV as of 12/31/69 (iii) FMV as of 12/31/69 (iiii) FMV as of 12/31/69 (iiii) FMV as of 12/31/69 (iiii) FMV as of 12/31/69 (iiiiii) FMV as of 12/31/69 (iiiiiii) FMV as of 12/31/69 (iiiiiiii) FMV as of 12/31/69 (iiiiiii) FMV as of 12/31/69 (iiiiiii) FMV as of 12/31/69 (iiiiiiii) FMV as of 12/31/69 (iiiiiiii) FMV as of 12/31/69 (iiiiiiii) FMV as of 12/31/69 (iiiiiiiii) FMV as of 12/31/69 (iiiiiii) FMV as of 12/31/69 (iiiiiiii) FMV as of 12/31/69 (iiiiiiii) FMV as of 12/31/69 (iiiiiiii) FMV as of 12/31/69 (iiiiiii) FMV as of 12/31/69 (iiiiii) FMV as of 12/31/69 (iiiiiiii) FMV as of 12/31/69 (iiiiiii) FMV as of 12/31/69 (iiiiii) FMV as of 12/31/69 (iiiiii) FMV as of 12/31/69 (iiiii) FMV as of 12/31/69 (iiii) FMV as of 12/31/69 (iiiii) FMV as of 12/31/69 (iiiii) FMV as of 12/31/69 (iiii) FMV as of 12/31/69
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c 234. d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any (i) FMV as of 12/31/69 (ii) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) 6, 643. 6
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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) 6, 643. 6 7 178. C d e
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (i) FMV as of 12/31/69 (i) FMV as of 12/31/69 (i) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (h)) 6, 643. 7-1, 178. 8 9 10 COL (k) FMV as of 12/31/69 11 Cosses (from col. (h)) 12 Col. (k) FMV as of 12/31/69 13 Col. (k) FMV as of 12/31/69 14 Cosses (from col. (h)) 15 Col. (k) FMV as of 12/31/69 16 Col. (k) FMV as of 12/31/69 17 Col. (k) FMV as of 12/31/69 18 Col. (k) FMV as of 12/31/69 18 Col. (k) FMV as of 12/31/69 19 Col. (k) FMV as of 12/31/69 10 Col. (k) FMV as of 12/31/69 10 Col. (k) FMV as of 12/31/69 11 Col. (k) FMV as of 12/31/69 12 Col. (k) FMV as of 12/31/69 13 Col. (k) FMV as of 12/31/69 14 Col. (k) FMV as of 12/31/69 15 Col. (k) FMV as of 12/31/69 16 Col. (k) FMV as of 12/31/69 16 Col. (k) FMV as of 12/31/69 17 Col. (k) FMV as of 12/31/69 18 Col. (k) FMV as of 1
(i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (h)) 6, 643. b -1, 178. c d e
(i) FMV as of 12/31/69 (i) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (iii) Cosses (from col. (h)) a
a 6,643. b -1,178. c 234. d e
b -1,178. c 234. d e
c 234.
d e
е
(If no in place and in Double line 7
2 Capital gain net income or (net capital loss) If (gain, also enter in Part I, line 7 } 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 } 2 5,699
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 N/A
Part I, line 8
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.
1 Reserved
(a) (b) (c) Reserved Reserved
Reserved
2 Property
2 Reserved 2
3 Reserved 3
4 Reserved
5 Reserved5
6 Reserved 6
7 Reserved 7
9. Decembed
8 Reserved

Pa	art VI Excise Tax Based on Investment Income ((Section 4940(a), 4940(b), or 4948 - see instructio	ns)		
1a	Exempt operating foundations described in section 4940(d)(2), check her	re 🕨 🔛 and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach co	opy of letter if necessary-see instructions)			
b	Reserved		- :	2,0	06.
	All other domestic foundations enter 1.39% of line 27b. Exempt foreign of				
	of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable fo	oundations only; others, enter -0-)			0.
		3		2,0	06.
4				-	0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or le			2,0	06.
	2020 estimated tax payments and 2019 overpayment credited to 2020	6a 23,127.			
	Exempt foreign organizations - tax withheld at source				
	: Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld	6d 0.			
7	Total credits and payments. Add lines 6a through 6d	7	2.	3.1	27.
8	Enter any penalty for underpayment of estimated tax. Check here if	Form 2220 is attached 8		•	0.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ow				
			2.	1.1	21.
		21,121. Refunded 11			0.
	art VII-A Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, s	state, or local legislation or did it participate or intervene in	,	Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly)	for political purposes? See the instructions for the definition	1b		X
-	If the answer is "Yes" to 1a or 1b , attach a detailed description of the acti				
	distributed by the foundation in connection with the activities.	The same supplies of all y materials passioned of			
c	Did the foundation file Form 1120-POL for this year?		1c		X
	I Enter the amount (if any) of tax on political expenditures (section 4955) in				
ŭ	(1) On the foundation. \blacktriangleright \$ 0 • (2) On fou				
۵	Enter the reimbursement (if any) paid by the foundation during the year fo				
·	managers. > \$ 0.	bi political experience tax imposed on foundation			
2	Has the foundation engaged in any activities that have not previously beer	n reported to the IRS?	2		Х
_	If "Yes," attach a detailed description of the activities.	in reported to the mo:	-		
2	Has the foundation made any changes, not previously reported to the IRS	in its governing instrument, articles of incorporation, or			
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of		3		X
10	Did the foundation have unrelated business gross income of \$1,000 or mo		4a		<u>X</u>
	olf "Yes," has it filed a tax return on Form 990-T for this year?		4b		
	Was there a liquidation, termination, dissolution, or substantial contraction		5		X
٠	If "Yes," attach the statement required by General Instruction T.	n during the your.			
6	Are the requirements of section 508(e) (relating to sections 4941 through	1 4945) satisfied either			
٠	By language in the governing instrument, or	in to to) satisfied states.			
	 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?	•	6	х	
7	Did the foundation have at least \$5,000 in assets at any time during the year	ear? If "Ves " complete Part II, col. (c), and Part XV	7	X	
•	the foundation have at loads 40,000 in about at any time during the ye	our. II 100, complete rairin, con (o), and rairin			
8a	ι Enter the states to which the foundation reports or with which it is register	red See instructions			
ou	ME	- India doctions.			
h	of the answer is "Yes" to line 7, has the foundation furnished a copy of Fori	m 990-PF to the Attorney General (or decignate)			
J	of each state as required by General Instruction G? If "No," attach expla	, , ,	8b	х	
9	Is the foundation claiming status as a private operating foundation within		-55		
	year 2020 or the tax year beginning in 2020? See the instructions for Part	- """	9		Х
10	Did any persons become substantial contributors during the tax year? If "	F	10		X
		. so, areas. a contour nothing their number and additioned	1		-

Г	Statements negaring Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			7.7
	If "Yes," attach statement. See instructions	12	37	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A The books are in care of ► Jeanette Novella Telephone no. ► 207-46	1 2	<u> </u>	
14	The books are in care of ▶ Jeanette Novella Located at ▶ c/o Spinnaker Trust, 123 Free Street, Portland, M ZIP+4 ▶ 04		023	
15				$\overline{}$
10	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		/ A	· Ш
16	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank,	11	Yes	No
10		16	163	X
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10		
	foreign country			
Pá	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1:	a 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
ı	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
(c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			37
_	before the first day of the tax year beginning in 2020?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines			
•	6d and 6e) for tay year(s) haginning before 20202			
	If "Voo." list the years			
ı	o Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	• , , , , , , , , , , , , , , , , , , ,			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No			
١	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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2020.)	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
١	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			77
	had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	\ F=	<u>X</u>
	Fol	m 99 0	-PF	(2020)

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Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (continu	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (sectio	n 4945(e))?	🔲 Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955); of		ectly,			
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
4945(d)(4)(A)? See instructions		Ye	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,					
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un			/-		
section 53.4945 or in a current notice regarding disaster assistance? See instr				5b	
Organizations relying on a current notice regarding disaster assistance, check			▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f					
expenditure responsibility for the grant? N/A Yes No					
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			□		
a personal benefit contract?				n	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?			6b X	
If "Yes" to 6b, file Form 8870.	. la . lt t		. V Na		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	S A NO	76	
b If "Yes," did the foundation receive any proceeds or have any net income attribute.			<u>N/.A</u>	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$. V Na		
excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Trust	ees Foundation Ma	nagers Highly	S A NO		
Paid Employees, and Contractors	ees, i oundation wa	iliagers, riigilij	,		
1 List all officers, directors, trustees, and foundation managers and t	heir compensation.				
4 Minus and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other	
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances	
John Schiavi	President				
c/o Spinnaker Trust, 123 Free Street					
Portland, ME 04101	1.00	0.	0.	0.	
Jeanette Novella	Treasurer				
c/o Spinnaker Trust, 123 Free Street					
Portland, ME 04101	1.00	0.	0.	0.	
Richard Curran	Reg. Agent				
c/o Spinnaker Trust, 123 Free Street			_	_	
Portland, ME 04101	1.00	0.	0.	0.	
	_				
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	ontor "NONE "			
	(b) Title, and average	INCINE.	(d) Contributions to	(e) Expense	
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances	
NONE	devoted to position		compensation	allowalices	
HONE	-				
	1				
	1				
	1				
	1				
Total number of other employees paid over \$50,000				0	
			Form	990-PF (2020)	

3 Five highest-paid independent contractors for professional services. If r	one, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Fotal 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 re number of organizations and other beneficiaries served, conferences convened, research	evant statistical information such as the papers produced, etc.	Expenses
1 N/A		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the	tax year on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0 .

P	Minimum Investment Return (All domestic foundations mu	st complete this part. Foreig	gn foun	dations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable,	etc., purposes:			
а	Average monthly fair market value of securities			1a	8,760,108.
	Average of monthly cash balances			1b	1,225,733.
C	Fair market value of all other assets			1c	
	Total (add lines 1a, b, and c)			1d	9,985,841.
	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	le	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	9,985,841.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, se	ee instructions)		4	149,788.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on P			5	9,836,053.
6	Minimum investment return. Enter 5% of line 5			6	491,803.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations, check here ☐ and do not complete this part.)			d certain	
1	Minimum investment return from Part X, line 6			1	491,803.
2a	Tax on investment income for 2020 from Part VI, line 5	2a 2,0	06.		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b			2c	2,006.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	489,797.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	489,797.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XI			7	489,797.
Ξ	Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpo			4.	153 505
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	453,585. 0.
	Program-related investments - total from Part IX-B			1b 2	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable	, etc., purposes		2	
3	Amounts set aside for specific charitable projects that satisfy the:			0.	
a	Suitability test (prior IRS approval required)			3a	
	Cash distribution test (attach the required schedule)			3b	453,585.
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8; and Foundations that qualify under section 4940(e) for the reduced rate of tax on net investi			4	400,000.
5	, ,			٠, ا	٥
	income. Enter 1% of Part I, line 27b			5	453,585.
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years who 4940(e) reduction of tax in those years.	on calculating whether the found	ialiuli q	udiiiles ior	nie 2600011

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI,	•	'		
line 7				489,797.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			449,600.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
dFrom 2018				
e From 2019	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶\$ 453,585.				
a Applied to 2019, but not more than line 2a			449,600.	
b Applied to undistributed income of prior			445,000	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		0,		
(Election required - see instructions)	0.			
d Applied to 2020 distributable amount				3,985.
e Remaining amount distributed out of corpus	0.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5 Excess distributions carryover applied to 2020				
(If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract		0		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously		0.		
assessed d Subtract line 6c from line 6b. Taxable		0.		
amount - see instructions		0.		
e Undistributed income for 2019. Subtract line		·		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract			•	
lines 4d and 5 from line 1. This amount must				
be distributed in 2021				485,812.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2015				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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Part XIV Private Operating F	oundations (see in:	structions and Part VII	-A, question 9)	N/A			
1 a If the foundation has received a ruling o							
foundation, and the ruling is effective for				1			
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or 49	942(j)(5)		
2 a Enter the lesser of the adjusted net	Tax year	(b) 0010	Prior 3 years	(4) 0047	(a) Tatal		
income from Part I or the minimum	(a) 2020	(b) 2019	(c) 2018	(d) 2017	(e) Total		
investment return from Part X for							
each year listed							
b 85% of line 2a							
c Qualifying distributions from Part XII,							
line 4, for each year listed							
d Amounts included in line 2c not							
used directly for active conduct of							
exempt activities							
e Qualifying distributions made directly							
for active conduct of exempt activities.							
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets							
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)							
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed							
c "Support" alternative test - enter:							
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
(3) Largest amount of support from							
an exempt organization							
(4) Gross investment income							
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets		
at any time during t	he year-see instr	ructions.)					
1 Information Regarding Foundation	•						
a List any managers of the foundation wh year (but only if they have contributed n			ributions received by the	e foundation before the clo	se of any tax		
John Schiavi							
b List any managers of the foundation wh other entity) of which the foundation has			or an equally large porti	on of the ownership of a p	artnership or		
None							
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.							
a The name, address, and telephone num	ber or email address of th	ne person to whom applic	ations should be addres	ssed:			
b The form in which applications should b	e submitted and informat	tion and materials they sh	nould 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:							

Supplementary information	· · · · · · · · · · · · · · · · · · ·			
3 Grants and Contributions Paid During the Y		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
Bald Ridge Lodge	N/A	PC	General Operating	
505 Lakeland Plaza, #302			Support	
Cumming, GA 30040				2,500.
Bates College	N/A	PC	General Operating	
2 Andrews Road			Support	
Lewiston, ME 04240				10,000.
Camp Sunshine	N/A	PC	General Operating	
35 Acadia Road	N/A		Support	
Casco, ME 04015			Dapport	25,000.
				20,000.
Catholic Charities New Hampshire	N/A	PC	General Operating	
2905 White Mountain Hwy			Support	
North Conway, NH 03860				10,000.
			_	
Catholic Foundation of Maine	N/A	PC	General Operating	
P.O. Box 799			Support	6 000
Portland, ME 04104	l ntinuation shee	<u> </u>	> 20	6,000.
		: <u>C. (.s.)</u>	▶ 3a	450,850.
b Approved for future payment				
None				
Total	······································	<u></u>	▶ 3b	0.
				orm 990-PF (2020)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	d business income		ded by section 512, 513, or 514	(e)
g g.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
с					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	127.	
4 Dividends and interest from securities			14	177,656.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	5,699.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Net Partnership					
b Investment Income	525990	200.	18	-557.	
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		200.		182,925.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	183,125.
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part X	PF (2020) Schiav VII Information Reg Exempt Organiz	ri Family Foundation garding Transfers to and Transactions tations	01-04631 and Relationships With Noncharita		age 13
	ne organization directly or indire	ctly engage in any of the following with any other organiza		Yes	No
		ations) or in section 527, relating to political organizations			
		on to a noncharitable exempt organization of:		a(1)	X
				a(2)	X
				__/	
	transactions:	e exempt organization		b(1)	X
(1)	Durchases of assets from a none	charitable exempt organization		b(2)	X
		other assets		b(3)	X
				b(4)	X
				b(5)	X
		bership or fundraising solicitations		b(6)	X
		ng lists, other assets, or paid employees		1c	X
		ndation. If the foundation received less than fair market vi- her assets, or services received. (c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and shar		ents
		N/A			
					STATE OF STREET
			The Constitution of the Co		
			CAT BY CALLED A SAFETY OF THE		
		The second of th			W.
1000					
		A STATE OF THE PROPERTY OF THE			
125 3					
					A COLUMN
a Is the	foundation directly or indirectly	affiliated with, or related to, one or more tax-exempt orga	nizations described		
	tion 501(c) (other than section 5 ," complete the following schedu	ıle.		Yes X	No
	(a) Name of organ	ization (b) Type of organization	(c) Description of relationship		
	N/A			Sactor.	
				N. C.	
To	oder penalties of periuty. I declare tha	I have examined this return, including accompanying schedules a	nd statements and to the best of my knowledge		
1 00		ete. Declaration of preparer (other than taxpayer) is based on all info	rmation of which preparer has any knowledge. May the	IRS discuss ith the prepa	rer
ign lere	ALTO	17/10/20	President Shown	pelow? See in	estr.
	Signature of officer or trustee	Date	Title	res _	□ No
-	Print/(ype preparer's name	And the second s	Date Check if PTIN		
-			the state of the s		

Form 990-PF (2020)

P02285543

Firm's EIN ▶ 01-0494526

Phone no. (207)879-2100

Paid

Preparer

Use Only

Connor Smart

Firm's name ▶ Baker Newman & Noyes

Portland, ME 04112

Firm's address ▶ P.O. Box 507

07/10/23

Part XV Supplementary Information

Part XV Supplementary Information Grants and Contributions Paid During the				1
Recipient	If recipient is an individual,	1		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Cluster 30-Blessed Theresa of	N/A	PC	General Operating	
Calcutta and St. Joseph Church,	1,71		Support	
Bridgton				
32 Paris Street				
Norway, ME 04260				11,000
Compassion International, Inc.	N/A	PC	General Operating	
12290 Voyager Parkway			Support	
Colorado Springs, CO 80921				1,000
Ele's Place, Inc.	N/A	PC	General Operating	
1145 W Oakland Avenue			Support	
Lansing, MI 48915-2000				2,000
Ferst Foundation for Childhood	N/A	PC	General Operating	
Literacy, Inc.			Support	
P.O. Box 1327				
Madison, GA 30650				2,000
Franciscan Foundation for the Holy	N/A	PC	Franciscan Family	
Land			Center; Children	
P.O. Box 29086			Without Borders	
Washington, DC 20017-9086				50,000
Gould Academy	N/A	PC	Annual Fund	
P.O. Box 860				
Bethel, ME 04217				1,000
Gulf of Maine Research Institute	N/A	PC	General Operating	
350 Commercial Street			Support	
Portland, ME 04101				15,000
Harrison Food Bank	N/A	PC	General Operating	
P.O. Box 112			Support	
Harrison, ME 04040				10,000
January Willers Tiberes	NT / 2	DG.	ohildner 3 m	
Harrison Village Library P.O. Box 597	N/A	PC	Children and Teen Materials	
Harrison, ME 04040			Materials	2 000
ALLIBOI, MD VIVIV				2,000
Homeless Period Project	N/A	PC	General Operating	
413 Wilton Street	N/A	-		
Greenville, SC 29609			Support	5,000
Total from continuation sheets		1	1	397,350.

Part XV Supplementary Information

Lakes Environmental Association N/A PC Seneral Operating Support 5,000 Maine Adaptive Sports & Recreation 8 Support 5,000 Maine Adaptive Sports & Recreation 8 Support 5,000 Maine Children's Home for Little N/A PC Seneral Operating Support 5,000 Maine Children's Home for Little N/A PC Seneral Operating Support 10,000 Maine Children's Home for Little N/A PC Seneral Operating Support 10,000 Mount Pisgah Christian School N/A PC Seneral Operating Support 10,000 Mount Pisgah Christian School N/A PC Seneral Operating Support 1,500 Mount Washington Valley Kiwanis Club Charitable Foundation P.O. Box 3053 PO.C. Box	Part XV Supplementary Information				1
Show any relationship to Salah of Control of Salah of Control of Salah of Control of Salah of Control of Salah				1	
Jen's Friends Cancer Foundation N/A Jen's Foundation N/A PC Jeneral Operating Support 2,000 Lakes Environmental Association N/A Jen's Jeneral Operating Support Religion, MR 04008 N/A Jen's Jeneral Operating Support Sup	· ·	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Jesse's House P.O. Box 66 Cumming, QA 30028 Lakes Environmental Association N/A PC Seneral Operating Support Z,000 Lakes Environmental Association N/A PC Seneral Operating Support S,000 Maine Adaptive Sports & Recreation N/A Sundance Lane N/A Seneral Operating Support S,000 Maine Adaptive Sports & Recreation N/A PC Seneral Operating Support S,000 Maine Children's Home for Little N/A PC Seneral Operating Support S,000 Mount Pispah Christien School N/A PC Seneral Operating Support 10,000 Mount Pispah Christien School N/A PC Seneral Operating Support Alpharetta, GA 30022 1,500 Mount Machington Valley Kiwanis Club P.O. Box 3053 Mount Machington Valley Kiwanis Club P.O. Box 3053 Moth Comway, NH 03860 3053 N/A PC Seneral Operating Support Angels and Elves Project Angels and Elves Project S,000 Mustard Seed Communities N/A PC Seneral Operating Support Angels and Elves Project Angels ang	<u>`</u>	or substantial contributor	recipient		
Jesse's House P.O. Box 66 Cumming, QA 30028 Lakes Environmental Association N/A PC Seneral Operating Support Lakes Environmental Association N/A Sin Street Reidgton, ME 04009 Maine Adaptive Sports & Recreation N/A Sundance Lane Newry, ME 04251 Maine Children's Home for Little N/A PC Seneral Operating Support S,000 Maine Adaptive Sports & Recreation N/A PC Seneral Operating Support S,000 Maine Children's Home for Little N/A PC Seneral Operating Support S,000 Mount Pispah Christian School N/A PC Seneral Operating Support Naterville, ME 04901 N/A PC Seneral Operating Support S,000 Mount Pispah Christian School N/A PC Seneral Operating Support Naterville, ME 04901 N/A PC Seneral Operating Support Alpharetta, GA 30022 1,500 Mount Washington Valley Kiwanis Club Charitable Foundation P.O. Box 3053 North Conway, NH 03860 3053 N/A PC Seneral Operating Support Support S,000 Mustard Seed Communitiee N/A PC Seneral Operating Support Support Support Support Services P.O. Box 213 Nest Boylston, MA 01583 N/A PC Seneral Operating Support Support Support Support Spond Services P.O. Box 213 Nest Boylston, MA 01583 N/A PC Seneral Operating Support Support Spond Spond Support Spond Support Spond	Jon's Friends Canger Foundation	NT / 7\	DC.	Conoral Operating	
Jesse's House P.O. Box 66 Cumming, GA 30028 Lakes Environmental Association N/A Journal Street Reidgton, ME 04009 Maine Adaptive Sports & Recreation Seminance Lane Nowry, ME 04261 Maine Children's Home for Little Manderers Support Manderers Silver Street NAA Silver Street NAA NAA PC Seneral Operating Support 10,000 Mount Pisgah Christian School N/A Spilver Street NAA Spilver Street NAA Spilver Street NAA NAA NAA PC Seneral Operating Support 10,000 Mount Pisgah Christian School N/A Spilver Street N/A Nount Washington Valley Kiwanis Club Charitable Foundation P.O. Box 3053 North Conway, NH 03860-3053 Mustard Seed Communities N/A PC Seneral Operating Support Angels and Elves Project PC Angels and Elves Project PC Seneral Operating Support Deneral Operating Support Angels and Elves Project PC Seneral Operating Support Deneral Operating Support Angels and Elves Project PC Seneral Operating Support Angels An		N/A	FC		
Jesse's House P.O. Box 66 Cumming, GA 30028 Lakes Environmental Association N/A PC Beneral Operating Support 2,000 Maine Adaptive Sports & Recreation M/A B Sundance Lane Nowary, ME 04009 Maine Adaptive Sports & Recreation M/A B Sundance Lane Nowary, ME 04261 Makine Children's Home for Little N/A Wanderers 93 Silver Street Makerville, ME 04901 Mount Pisgah Christian School Mount Pisgah Christian School Mount Pisgah Christian School Mount Washington Valley Kiwanis Club Charitable Foundation P.O. Box 3053 Mount Mashington Valley Kiwanis Club Charitable Foundation P.O. Box 3053 Mount Mount Street N/A PC Beneral Operating Support 1,500 Mustard Seed Communities N/A PC Beneral Operating Support 2,000 Mustard Seed Communities N/A PC Beneral Operating Support 4,000 Mustard Seed Communities N/A PC Beneral Operating Support 6,000 Mustard Seed Communities Support FC Beneral Operating Support 6,000 Mational Education for Assistance Dog N/A Services P.O. Box 213 West Boylaton, MA 01583 N/A PC Beneral Operating Support 7,500				Dapport	5,000
P.O. Box 66 Cumming, GA 30028 Lakes Environmental Association N/A PC Seneral Operating Support S.,000 Maine Adaptive Sports & Recreation RS Sundance Lane Newry, ME 04261 NA Seneral Operating Support S.,000 Maine Children's Home for Little N/A Wanderers RS Support Saliver Street Waterville, ME 04901 NA Mount Pisgah Christian School RS Support N/A RS Support N/A RS Support RS Suppo					,
P.O. Box 66 Cumming, GA 30028 Lakes Environmental Association 230 Main Street Bridgton, ME 04009 Maine Adaptive Sports & Recreation 8 Sundance Lane 8 Support 8 Sundance Lane 8 Support 9 Support 9 Support	Jesse's House	N/A	PC	General Operating	
Lakes Environmental Association N/A PC Seneral Operating Support 5,000 Maine Adaptive Sports & Recreation 8 Sundance Lane Newry, ME 04261 Support Sup	P.O. Box 66				
Support Support Support Support Support Signating Adaptive Sports & Recreation Sundance Lane Support Su	Cumming, GA 30028				2,000
Support Support Signation, ME 04009 Salamin Street Stridgton, ME 04009 Salamin Adaptive Sports & Recreation Sundance Lane Sewry, ME 04261 Support S					
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436 Main Street Lewiston, ME 04240 Support 7,500					
Lewiston, ME 04240 7,500	New Beginnings	N/A	PC	General Operating	
				Support	
					7,500

Part XV Supplementary Information

Part XV Supplementary Information				<u> </u>
3 Grants and Contributions Paid During the	f recipient is an individual,	1	1	
Recipient Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Traine and address (nome or business)	or substantial contributor	recipient		
Pink Feather Foundation	N/A	PC	General Operating	
108 Lewiston Street			Support	2 000
Mechanic Falls, ME 04256		<u> </u>		3,000
Presence Radio Network, Inc.	N/A	PC	General Operating	
P.O. Box 10660 Portland, ME 04104			Support	5,000.
TOTCIANA, ME 04104				3,000.
Duanica COC Tra	NT / 2	D.C.	Ganaval Onavatina	
Promise 686, Inc. 19 Holcomb Bridge Road	N/A	PC	General Operating Support	
Norcross, GA 30071			Support	5,000.
Diding to the Mon Mherspeutig Diding	N/A	PC	Conoral Operating	
Riding to the Top Therapeutic Riding Center	N/A	FC	General Operating Support	
14 Lilac Drive			Dapport	
Windham, ME 04062				5,000.
Rightstart, Inc.	N/A	PC	General Operating	
P.O. Box 726			Support	
Norway, ME 04268				4,000.
Roman Catholic Diocese of Portland	N/A	PC	General Operating	
510 Ocean Avenue			Support	
Portland, ME 04103	+			20,000.
Roman Catholic Diocese of Venice	N/A	PC	General Operating	
1000 Pinebrook Road Venice, FL 34285			Support	10,000.
Venice, 11 34203				10,000.
Ronald McDonald House - ME	N/A	PC	General Operating	
250 Brackett Street	N/A		Support	
Portland, ME 04102				20,000.
Root Cellar	N/A	PC	General Operating	
94 Washington Avenue			Support	
Portland, ME 04101	1			5,000.
Safe Voices	N/A	PC	General Operating	
P.O. Box 713			Support	1 222
Auburn, ME 04212				1,000.

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Pa	rt XV	Supplementary Information	
<u> </u>	Granta	and Contributions Daid During the Vo	

St. Anselm College 100 St. Anselm Drive, \$1738 Manchester, NH 03102 St. Brigid Catholic Church 1,000 St. Brigid Catholic Church 1,000 St. Brigid Catholic Church 1,000 St. Joseph Catholic Church 1,000 St. Joseph Catholic Church 1,000 St. Joseph Catholic Church 1,000 St. Mary, Hana 1,000 St. Michael's College 1,000 St. Michael's College 1,000 St. Michael's College 1,000 St. Michael's College 1,000 St. William Catholic Church 1,000 Stephens Memorial Hospital 1,000 Stephens	3 Grants and Contributions Paid During the	Year (Continuation)			
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South Portland, ME 04106 St. Anselm College 100 St. Anselm Drive, \$1738 Manchester, NH 03102 St. Brigid Catholic Church 1400 Old Alabama Road Johns Creek, GA 30022 St. Joseph Catholic Church 151. Joseph Catholic Church 152. South High Street 153. St. Mary, Hana 15000 Hana Highway 15000 Hana Hig	Special Olympics Maine	N/A	PC	General Operating	
St. Anselm College 100 St. Anselm Drive, \$1738 Mannchester, NH 03102 St. Brigid Catholic Church 100 St. Joseph Catholic Church 100 St. Mary Hana 100 St. Mary Hana 100 St. Mary Hana 100 St. Mary Hana 100 St. Michael's College 100 St. Michael's	125 John Roberts Road, Suite 5			Support	
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100 St. Anselm Drive, #1738 Support 1,000.					
Manchester, NH 03102	St. Anselm College	N/A	PC	General Operating	
St. Brigid Catholic Church 3400 Old Alabama Road Johns Creek, GA 30022 St. Joseph Catholic Church 225 South High Street Bridgton, ME 04009 St. Mary, Hana 5000 Hana Highway Hana, HI 96713 St. Michael's College One Wincoski Fark Colchester, VT 05439 St. William Catholic Church 801 Seagate Drive NAA FC Seneral Operating Support 10,000 St. William Catholic Church 801 Seagate Drive Naples, FL 34108 Stephens Memorial Hospital 181 Main Street Norway, ME 04268 Sussan L. Curtis Foundation 1321 Washington Avenue, Suite 104 Portland, ME 04103 Sweetser N/A PC Seneral Operating Support Support Seneral Operating Support So,000 Stephens Memorial Hospital 801 Main Street Norway, ME 04268 N/A PC Seneral Operating Support Support Support Support So,000 Sussan L. Curtis Foundation 1321 Washington Avenue, Suite 104 Portland, ME 04103 Sweetser N/A PC Seneral Operating Support Support Seneral Operating Support Support So,000	100 St. Anselm Drive, #1738			Support	
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One Winooski Park Colchester, VT 05439 St. William Catholic Church 601 Seagate Drive Naples, FL 34108 Stephens Memorial Hospital 181 Main Street Norway, ME 04268 Susan L. Curtis Foundation 1321 Washington Avenue, Suite 104 Portland, ME 04103 Sweetser N/A PC Seneral Operating Support Support Seneral Operating Support 19,500.	a	7.73			
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Support Support Support Support So,000. Stephens Memorial Hospital N/A PC General Operating Support So,000. Stephens Memorial Hospital N/A PC General Operating Support Supp					
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181 Main Street Norway, ME 04268 Support 50,000. Susan L. Curtis Foundation 1321 Washington Avenue, Suite 104 Portland, ME 04103 Sweetser N/A PC General Operating 19,500. Sweetser Support 50 Moody Street Saco, ME 04072-0892					
Norway, ME 04268 Susan L. Curtis Foundation N/A PC General Operating Support 1321 Washington Avenue, Suite 104 Portland, ME 04103 Sweetser N/A PC General Operating Support 19,500. Sweetser Support Saco, ME 04072-0892		N/A	PC		
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1321 Washington Avenue, Suite 104 Portland, ME 04103 Sweetser N/A PC General Operating Support Saco, ME 04072-0892 5 ypport 5,000.	NOIWAY, ME 04200				30,000
1321 Washington Avenue, Suite 104 Portland, ME 04103 Sweetser N/A PC General Operating Support Saco, ME 04072-0892 5 ypport 5,000.					
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Sweetser N/A PC General Operating 50 Moody Street Saco, ME 04072-0892 5,000.				Support	10 500
50 Moody Street Support 5,000.	roiciand, ME 04103				19,500
50 Moody Street Support 5,000					
Saco, ME 04072-0892 5,000.		N/A	PC	General Operating	
	50 Moody Street			Support	
					5,000

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution show any relationship to any foundation manager or substantial contributor Foundation Amount status of Name and address (home or business) recipient N/A The Center For Grieving Children PCGeneral Operating 555 Forest Avenue Support Portland, ME 04101 2,000. Total from continuation sheets

Schedule B

(Form 990, 990-EZ or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No. 1545-0047

Employer identification number

2020

Schiavi Family Foundation 01-0463183 Organization type (check one): Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ______ 🕨 \$ _ Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

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

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Name of organization

Employer identification number

Schiavi Family Foundation

01-0463183

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	John and Eleanor Schiavi 7117 Pelican Bay Boulevard Naples, FL 34108	\$1,372,312.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	John H. Schiavi 2016 Charitable Lead Annuity Trust c/o Spinnaker Trust, 123 Free Street Portland, ME 04112	\$56,992.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Eleanor P. Schiavi 2019 Charitable Lead Annuity Trust c/o Spinnaker Trust, 123 Free Street Portland, ME 04112	\$58,400.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

Schiavi Family Foundation

01-0463183

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. Part II (a) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I 238,663 shares of Major Drilling Group 1 International, Inc. 1,372,312. 12/14/20 (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given **Date received** (See instructions.) Part I (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I (a) (c) No. (d) (b) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I (a) (c) No. (b) (d) FMV (or estimate) from Description of noncash property given Date received (See instructions.) Part I

Employer identification number

Name of organization

птav	i Family Foundation			01-0463183
rt III	Exclusively religious, charitable, etc., contribut from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additional) through (e) and the following line en charitable, etc., contributions of \$1,000 or	tny For organizations	
No. om ort I	(b) Purpose of gift	(c) Use of gift	(d) Descr	iption of how gift is held
	Transferee's name, address, a	(e) Transfer of gif	t Relationship of tran	sferor to transferee
No. om rt I	(b) Purpose of gift	(c) Use of gift	(d) Descr	iption of how gift is held
	Transferee's name, address, a	(e) Transfer of gif	t Relationship of tran	sferor to transferee
No. m t I	(b) Purpose of gift	(c) Use of gift	(d) Descr	iption of how gift is held
- -	Transferee's name, address, a	(e) Transfer of gif	t Relationship of tran	sferor to transferee
lo. m t l	(b) Purpose of gift	(c) Use of gift	(d) Descr	iption of how gift is held
- ·		(e) Transfer of gif	t	

Source	1
Total to Part I, line 3 127. 127. Form 990-PF Dividends and Interest from Securities Statement Capital Gross Gains Revenue Net Invest- Adju Net I Dividends 177,890. 234. 177,656. To Part I, line 4 177,890. Capital (a) (b) (c) Revenue Net I To Part I, line 4 177,890. Capital (a) (b) (c) Net I Net I Revenue Per Books Ment Income Statement (a) (b) (c) Revenue Per Books Ment Invest- Adjus Net Invest- Net In Net Partnership Investment Income -357. -557. Total to Form 990-PF, Part I, line 11 -357. -557.	
Form 990-PF Dividends and Interest from Securities Statemen Capital (a) (b) (compared to the compared to th	
Capital (a) (b) (c Source Amount Dividends Revenue Net Invest-Adju Dividends 177,890. 234. 177,656. 177,656. To Part I, line 4 177,890. 234. 177,656. 177,656. Form 990-PF Other Income Statemen (a) (b) (c) Revenue Net Invest-Adjus Net Partnership Investment Income -357. -557. Total to Form 990-PF, Part I, line 11 -357. -557.	
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To Part I, line 4 177,890. 234. 177,656. 177,656. Form 990-PF Other Income Statemen (a) (b) (c) Revenue Per Books Met Invest- Adjus Net Partnership Investment Income -357557. Total to Form 990-PF, Part I, line 11 -357557.	ted
Form 990-PF Other Income Statemen (a) (b) (c) Revenue Net Invest- Adjus Per Books ment Income Net In Net Partnership Investment Income -357557. Total to Form 990-PF, Part I, line 11 -357557.	
(a) (b) (c) Revenue Net Invest- Adjus Per Books ment Income Net In Net Partnership Investment Income -357557. Total to Form 990-PF, Part I, line 11 -357557.	
Description Revenue Per Books Met Invest- Adjus ment Income Net Partnership Investment Income Total to Form 990-PF, Part I, line 11 Revenue Per Books Met Invest- Adjus ment Income -357. -557.	3
Total to Form 990-PF, Part I, line 11	
· · · · · · · · · · · · · · · · · · ·	
Form 990-PF Legal Fees Statemen	
	4
(a) (b) (c) (d Expenses Net Invest- Adjusted Chari Description Per Books ment Income Net Income Purp	
Legal Fees 360. 0.	
To Fm 990-PF, Pg 1, ln 16a 360. 0.	360.

	Accounting Fees		Statement !		5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitab Purpose	
Accounting Fees	4,750.	2,375.		2,37	75.
To Form 990-PF, Pg 1, ln 16b	4,750.	2,375.		2,37	75.
Form 990-PF C	ther Profes	sional Fees		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitab Purpose	
Investment Fees	36,244.	36,244.			0.
To Form 990-PF, Pg 1, ln 16c =	36,244.	36,244.			0.
Form 990-PF Other Increases	in Net Ass	ets or Fund Ba	lances ;	Statement	7
					-
Description				Amount	
Description Recognition of Interest in CI Unrealized Gain on Investment				Amount 8,461,60 2,647,81	
Recognition of Interest in CI	s			8,461,60	L4.
Recognition of Interest in CI Unrealized Gain on Investment	s II, line 3	sets or Fund E	 Balances	8,461,60 2,647,81	L4.
Recognition of Interest in CI Unrealized Gain on Investment Total to Form 990-PF, Part II	s II, line 3	sets or Fund E	alances s	8,461,60 2,647,81 11,109,41	L4.
Recognition of Interest in CI Unrealized Gain on Investment Total to Form 990-PF, Part II Form 990-PF Other Decrease	Is Iine 3 Is in Net As	sets or Fund E	alances :	8,461,60 2,647,81 11,109,41 Statement	80.

Form 990-PF Corporate Stock		Statement S
		Fair Market
Description	Book Value	Value
545 units Invesco QCQ Trust 774 units Invesco S&P 500 Equal Weight Consumer	170,988.	170,988.
Dis ETF	94,668.	94,668
12710 units iShares MSCI USA ESG Select ETF	1,046,541.	1,046,541
5131 units SPDR Portfolio S&P 600 Small Cap ETF	183,690.	183,690
2620 units Schwab US Large Cap Value ETF	155,969.	155,969
3546 units Healthcare Select Sector SPDR	402,258.	402,258
2600 units Consumer Staples Select Sector SPDR 2731 units Consumer Discretionary Select Sector	175,370.	175,370.
SPDR	439,090.	439,090
11207 units Financial Select Sector SPDR	330,382.	330,382
3063 units Industrial Select Sector SPDR	271,229.	271,229
6340 units Technology Select Sector SPDR	824,327.	824,327
12500 units Goldman Sachs ActiveBeta Emerging		
Markets	477,125.	477,125
1916 units iShares MSCI Taiwan ETF	101,701.	101,701
10000 units iShares ESG MSCI EAFE ETF	730,400.	730,400
3398 units JPMorgan BetaBuilders Canada ETF	91,168.	91,168
2844 units KraneShares CSI China Internet ETF	218,391.	218,391
2141 units KraneShares Bosera MSCI China A ETF	98,251.	98,251
238663 units Major Drilling Group International,	1 426 751	1 426 751
Inc.	1,436,751.	1,436,751
1247 units Vanguard FTSE All World ex US Small Cap Index	151,935.	151,935
79 units Fidelity MSCI Health Care Index ETF	4,562.	4,562
150 units Fidelity MSCI Industrials Index ETF	7,052.	7,052
110 units Fidelity Materials Index EFT	4,413.	4,413
70 units Invesco QQQ Trust	21,962.	21,962
40 units Invesco S&P 500 Equal Weight Consumer	21,502.	21,502
Dis ETF	4,892.	4,892
10 units Invesco S&P SmallCap Health Care ETF	1,699.	1,699
25 units iShares Core S&P Mid Cap ETF	5,746.	5,746
596 units iShares MSCI USA ESG Select ETF	49,075.	49,075
478 units SPDR Portfolio S&P 600 Small Cap ETF	17,112.	17,112
70 units Schwab US Large Cap Value ETF	4,167.	4,167.
283 units Goldman Sachs ActiveBeta Emerging	40.000	40.000
Markets	10,802.	10,802
39 units iShares MSCI Taiwan ETF	2,070.	2,070
241 units iShares ESG MSCI EAFE ETF	17,603.	17,603.
58 units JPMorgan BetaBuilders Canada ETF	1,556.	1,556
58 units KraneShares CSI China Internet ETF	4,454.	4,454
43 units KraneShares Bosera MSCI China A ETF 24 units Vanguard FTSE All-World ex US Small Cap	1,973.	1,973.
Index	2,924.	2,924
Total to Form 990-PF, Part II, line 10b	7,562,296.	7,562,296

Form 990-PF C	orporate Bonds		Statement 10
Description		Book Value	Fair Market Value
400000 units Apple Inc Note 3.45%		440,480.	440,480.
400000 units Blackrock Inc Note 3 3929 units iShares JP Morgan EM L		417,351.	417,351.
Bond ETF	ocal carrency	177,787.	177,787.
7982 units iShares Core 1-5 Year 5414 units iShares Core Total USD		412,190.	412,190.
ETF		295,496.	295,496.
400000 units Johnson & Johnson No		404,692.	404,692.
400000 units Johnson & Johnson No 1260 units SPDR Blackstone GSO Se		437,124. 57,519.	437,124. 57,519.
75 units iShares JP Morgan EM Loc		37,313.	37,313.
Bond ETF	-	3,394.	3,394.
447 units iShares Core 1-5 Year U		23,083.	23,083.
139 units iShares Core Total USD Bond Market ETF 68 units SPDR Blackstone GSO Senior Loan ETF		7,587. 3,104.	7,587. 3,104.
00 units SPDR Blackstone G50 Seni	or hoan eir	3,104.	3,104.
Total to Form 990-PF, Part II, 1i	ne 10c	2,679,807.	2,679,807.
Form 990-PF Ot	her Investments		Statement 11
Dogarintion	Valuation	Pook Waluo	Fair Market
Description	Valuation Method	Book Value	Fair Market Value
5265 units Aberdeen Standard			Value
5265 units Aberdeen Standard Bloomberg All Commodity	Method FMV	Book Value	
5265 units Aberdeen Standard Bloomberg All Commodity 11000 units First Trust Preferred	Method FMV	115,304.	115,304.
5265 units Aberdeen Standard Bloomberg All Commodity 11000 units First Trust Preferred Securities & Income ETF	Method FMV FMV	115,304.	115,304. 222,090.
5265 units Aberdeen Standard Bloomberg All Commodity 11000 units First Trust Preferred Securities & Income ETF 5333 units iShares Gold Trust 355 units Aberdeen Standard	Method FMV	115,304. 222,090. 96,687.	Value 115,304. 222,090. 96,687.
5265 units Aberdeen Standard Bloomberg All Commodity 11000 units First Trust Preferred Securities & Income ETF 5333 units iShares Gold Trust 355 units Aberdeen Standard Bloomberg All Commodity	Method FMV FMV FMV FMV	115,304.	Value 115,304. 222,090. 96,687.
5265 units Aberdeen Standard Bloomberg All Commodity 11000 units First Trust Preferred Securities & Income ETF 5333 units iShares Gold Trust 355 units Aberdeen Standard Bloomberg All Commodity 375 units First Trust Preferred	Method FMV FMV FMV	115,304. 222,090. 96,687. 7,775.	Value 115,304. 222,090. 96,687. 7,775.
5265 units Aberdeen Standard Bloomberg All Commodity 11000 units First Trust Preferred Securities & Income ETF 5333 units iShares Gold Trust 355 units Aberdeen Standard Bloomberg All Commodity 375 units First Trust Preferred Securities & Income ETF	Method FMV FMV FMV FMV FMV	115,304. 222,090. 96,687. 7,775. 7,571.	Value 115,304. 222,090. 96,687. 7,775. 7,571.
5265 units Aberdeen Standard Bloomberg All Commodity 11000 units First Trust Preferred Securities & Income ETF 5333 units iShares Gold Trust 355 units Aberdeen Standard Bloomberg All Commodity 375 units First Trust Preferred	Method FMV FMV FMV FMV	115,304. 222,090. 96,687. 7,775.	Value 115,304. 222,090. 96,687. 7,775.

735,662.

735,662.

Total to Form 990-PF, Part II, line 13

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Present Interest in Charitable Lead Trusts	4,877,137.	13,281,745.	13,281,745.
To Form 990-PF, Part II, line 15	4,877,137.	13,281,745.	13,281,745.
Conora	1 Explanation		Statement 13

Form/Line Identifier and Description/Return Reference

2020 Form 990-PF - Explanation for Amended Return

Explanation:

The Foundation's 2020 Form 990-PF return has been amended to include a cash contribution to the foundation that was not recognized on the Foundation's 2020 Form 990-PF as originally filed, or as previously amended.

During the 2020 tax year, the Foundation received a beneficial interest in a Charitable Lead Annuity Trust that was not previously recorded in the Foundation's Other Assets or end-of-year net assets. Additionally, on September 4, 2020, the Foundation received a cash distribution of \$58,400 from this new CLAT. However, this contribution was not included in Part I, line 1(a) or in Schedule B, Part I of the 2020 Form 990-PF as originally filed; instead, the distribution was incorrectly recorded with other unrealized market gains on the Form 990-PF, Part III.

On the amended 2020 Form 990-PF, the amount of contributions in Part I, line 1(a) is \$1,487,704, which is an increase of \$58,400 over the previously amended amount of \$1,429,304, and an increase of \$1,430,712 over the original amount of \$56,992. Also, the newly amended 2020 Form 990-PF increases the amount of Part II, Line 15(b) and 15(c), Other Assets from \$4,820,145. to \$13,281,745, to record the Foundation's beneficial interest in the new CLAT.

Specific changes to the Foundation's latest amended Form 990 for 2020 from its previously amended filing are as follows:

- Part I, line 1(a) was increased from \$1,429,304 to \$1,487,704.
- Part I, line 12(a) was increased from \$1,612,429 to \$1,670,829.
 Part I, line 27a(a) was increased from \$1,120,225 to \$1,178,625.
- Part II, Line 15(b) and 15(c) was increased from \$4,820,145 to \$13,281,745

As is illustrated by this list of changes to the newly amended 2020 Form 990-PF, despite the change in revenue, reported contributions and donors, and the recognition of the new CLAT beneficial interest, there have been no changes required to the Foundation's net investment income, any excise or income taxes, or to the Foundation's required charitable distribution calculation or determination of undistributed income. Accordingly, the Foundation is filing this amended Form 990-PF to better align its own tax filing history with what its donors have reported, and for transparency purposes.

⁻ Part II, Line 30(b) was increased from 16,745,543 to \$25,207,143

⁻ Part III, line 2 was increased from \$1,120,225 to \$1,178,625.

⁻ Part III, line 4 was increased from \$18,058,015 to \$26,578,015.

⁻ Part III, line 5 was increased from \$1,312,472 to \$1,370,872.

⁻ Schedule B, Part I was updated to report the cash distribution of \$58,400 from the Eleanor P. Schiavi 2019 Charitable Lead Annuity Trust, c/o Spinnaker Trust, 123 Free Street, Portland, ME 04112.