

Form **990**

**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

**2021**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

**Do not enter social security numbers on this form as it may be made public.**

**Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

**A For the 2021 calendar year, or tax year beginning 10/01/21, and ending 09/30/22**

- B Check if applicable:
- Address change
- Name change
- Initial return
- Final return/terminated
- Amended return
- Application pending

<b>C</b> Name of organization <b>AROOSTOOK COUNTY ACTION PROGRAM, INC.</b>		<b>D</b> Employer identification number <b>01-0315849</b>
Doing business as		<b>E</b> Telephone number <b>207-764-3721</b>
Number and street (or P.O. box if mail is not delivered to street address) <b>771 MAIN STREET</b>		
City or town, state or province, country, and ZIP or foreign postal code <b>PRESQUE ISLE ME 04769</b>		<b>G</b> Gross receipts \$ <b>35,058,107</b>

<b>F</b> Name and address of principal officer: <b>Jason Parent</b>	<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	<b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No
	If "No," attach a list. See instructions

**I** Tax-exempt status:  501(c)(3)  501(c) ( ) **t** (insert no.)  4947(a)(1) or  527

**J** Website: **u** [www.acap-me.org](http://www.acap-me.org) **H(c)** Group exemption number **u**

**K** Form of organization:  Corporation  Trust  Association  Other **u** **L** Year of formation: **1971** **M** State of legal domicile: **ME**

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>See Schedule O</b>		
	<b>2</b> Check this box <input type="checkbox"/> <b>u</b> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>21</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>21</b>
	<b>5</b> Total number of individuals employed in calendar year 2021 (Part V, line 2a)	<b>5</b>	<b>315</b>
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	<b>550</b>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0</b>
<b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11	<b>7b</b>	<b>0</b>	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	Prior Year <b>26,778,736</b>	Current Year <b>31,538,878</b>
	<b>9</b> Program service revenue (Part VIII, line 2g)	<b>625,727</b>	<b>589,801</b>
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>228,523</b>	<b>36,616</b>
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>333,133</b>	<b>2,892,812</b>
	<b>12</b> Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>27,966,119</b>	<b>35,058,107</b>
	<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1–3)	<b>8,594,793</b>
<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)			<b>0</b>
<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		<b>8,785,792</b>	<b>8,324,914</b>
<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)			<b>0</b>
<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) <b>u</b>		<b>0</b>	
<b>17</b> Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)		<b>10,777,504</b>	<b>6,289,758</b>
<b>18</b> Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	<b>28,158,089</b>	<b>32,110,131</b>	
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	<b>-191,970</b>	<b>2,947,976</b>	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	Beginning of Current Year <b>10,124,886</b>	End of Year <b>10,978,296</b>
	<b>21</b> Total liabilities (Part X, line 26)	<b>5,331,058</b>	<b>3,487,695</b>
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	<b>4,793,828</b>	<b>7,490,601</b>

**Part II Signature Block**

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 officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	<b>Signature of officer</b> <b>Jason Parent</b>	<b>Date</b> <b>Executive Director</b>
	<b>Type or print name and title</b>	

<b>Paid Preparer Use Only</b>	<b>Print/Type preparer's name</b> <b>Timothy P Poitras</b>	<b>Preparer's signature</b> <b>Timothy P Poitras</b>	<b>Date</b> <b>05/26/23</b>	<b>Check</b> <input type="checkbox"/> <b>if</b> <b>PTIN</b> self-employed <b>P00542788</b>
	<b>Firm's name</b> } <b>Chester M. Kearney, PA</b>	<b>Firm's EIN</b> } <b>01-0411241</b>		
	<b>Firm's address</b> } <b>P.O. Box 1550 Presque Isle, ME 04769</b>	<b>Phone no.</b> <b>207-764-3171</b>		

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

**Part III Statement of Program Service Accomplishments**

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

1 Briefly describe the organization's mission:

**See schedule O**

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes  No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes  No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ **7,214,349** including grants of \$ **491,222** ) (Revenue \$ **505,730** )

**See schedule O**

4b (Code: ) (Expenses \$ **19,541,686** including grants of \$ **16,117,088** ) (Revenue \$ )

**ENERGY AND HOUSING SERVICES - ENERGY AND HOUSING SERVICES INCLUDE ENERGY ASSISTANCE, SUCH AS LOW-INCOME HOME ENERGY ASSISTANCE (LIHEAP), ENERGY CRISIS INTERVENTION (ECIP), AFFORDABLE HOUSING REPAIR AND REPLACEMENT PROGRAM, LEAD HAZARD CONTROL PROGRAM, HOME OWNERSHIP EDUCATION, WEATHERIZATION, AND HOME OWNERSHIP SUPPORT COUNSELING, FAMILY DEVELOPMENT ACCOUNTS, MICRO BUSINESS LOANS, ABOVE GROUND STORAGE TANK AND CENTRAL HEATING IMPROVEMENT PROGRAMS. ACCOMPLISHMENTS: ENERGY AND HOUSING DEPARTMENT FUNDING REMAINED STABLE. ADDITIONALLY, PROGRAMS PROVIDED AGENCY CUSTOMERS WITH CENTRAL HEATING IMPROVEMENTS AND SYSTEM REPLACEMENTS, HOMEOWNERSHIP FORECLOSURE**

4c (Code: ) (Expenses \$ **1,844,781** including grants of \$ **743,066** ) (Revenue \$ **16,219** )

**COMMUNITY HEALTH SERVICES - COMMUNITY HEALTH SERVICES OPERATES THE SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC); AND PROVIDES COMMUNITY ORAL HEALTH EDUCATION AND DENTAL SERVICES. ACCOMPLISHMENTS: WIC PROVIDED SERVICES TO INDIVIDUALS AND FAMILIES IN AROOSTOOK COUNTY. THE ORAL HEALTH TEAM PROVIDED SEALANTS, FLOURIDE VARNISHES, AND ORAL HEALTH SCREENINGS LAST YEAR. THE ANNUAL YOUTH PREVENTION DAY BRINGS TOGETHER MIDDLE SCHOOL STUDENTS FROM ACROSS OUR REGION TO LEARN ABOUT AND DISCUSS RISK REDUCTION AWARENESS.**

4d Other program services (Describe on Schedule O.)

(Expenses \$ **2,089,272** including grants of \$ **144,083** ) (Revenue \$ **116,839** )

4e Total program service expenses **u 30,690,088**

**Part IV Checklist of Required Schedules**

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4	<b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c	Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

**Part IV Checklist of Required Schedules (continued)**

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	<b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O.	X	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

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

		Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X

<b>Part V Statements Regarding Other IRS Filings and Tax Compliance</b> <i>(continued)</i>		Yes	No		
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	<b>2a</b>	<b>315</b>		
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	<b>2b</b>			<b>X</b>
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b>			<b>X</b>
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i>	<b>3b</b>			
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<b>4a</b>			<b>X</b>
<b>b</b>	If "Yes," enter the name of the foreign country <b>u</b> See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b>			<b>X</b>
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b>			<b>X</b>
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b>			
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	<b>6a</b>			<b>X</b>
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b>			
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>				
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	<b>7a</b>			
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>			
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7c</b>			
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year	<b>7d</b>			
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7e</b>			
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7f</b>			
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7g</b>			
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>7h</b>			
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	<b>8</b>			
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>				
<b>a</b>	Did the sponsoring organization make any taxable distributions under section 4966?	<b>9a</b>			
<b>b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	<b>9b</b>			
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:				
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>			
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>			
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:				
<b>a</b>	Gross income from members or shareholders	<b>11a</b>			
<b>b</b>	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>11b</b>			
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>			
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>			
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>				
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note:</b> See the instructions for additional information the organization must report on Schedule O.	<b>13a</b>			
<b>b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	<b>13b</b>			
<b>c</b>	Enter the amount of reserves on hand	<b>13c</b>			
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>			<b>X</b>
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>	<b>14b</b>			
<b>15</b>	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	<b>15</b>			<b>X</b>
<b>16</b>	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	<b>16</b>			<b>X</b>
<b>17</b>	<b>Section 501(c)(21) organizations.</b> Did the trust, any disqualified person, or mine operator engage in activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	<b>17</b>			

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
<b>b</b>	Enter the number of voting members included on line 1a, above, who are independent		
<b>2</b>	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		<b>X</b>
<b>3</b>	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		<b>X</b>
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		<b>X</b>
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets?		<b>X</b>
<b>6</b>	Did the organization have members or stockholders?		<b>X</b>
<b>7a</b>	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		<b>X</b>
<b>b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		<b>X</b>
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b>	The governing body?	<b>X</b>	
<b>b</b>	Each committee with authority to act on behalf of the governing body?	<b>X</b>	
<b>9</b>	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		<b>X</b>

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates?		<b>X</b>
<b>b</b>	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	<b>X</b>	
<b>b</b>	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13	<b>X</b>	
<b>b</b>	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	<b>X</b>	
<b>c</b>	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	<b>X</b>	
<b>13</b>	Did the organization have a written whistleblower policy?	<b>X</b>	
<b>14</b>	Did the organization have a written document retention and destruction policy?	<b>X</b>	
<b>15</b>	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>a</b>	The organization's CEO, Executive Director, or top management official	<b>X</b>	
<b>b</b>	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	<b>X</b>	
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		<b>X</b>
<b>b</b>	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed **u None**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website  Another's website  Upon request  Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **u**

**Aroostook County Action Program 771 Main Street  
Presque Isle**

**ME 04769**

**207-764-3721**

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

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

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

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

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

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Sue Powers	40.00									
Highly compensated	0.00					X	116,474	0	7,359	
(2) Jason Parent	40.00									
Executive Director	0.00			X			116,405	0	3,492	
(3) Jamie Chandler	40.00									
Chief Operating Off.	0.00			X			84,130	0	9,002	
(4) Wanda Osgood	40.00									
Finance Director	0.00			X			77,873	0	7,209	
(5) Jeff Ashby	1.00									
Director	0.00	X					0	0	0	
(6) Deacon Al Burleigh	1.00									
Director	0.00	X					0	0	0	
(7) Shawn Gillen	1.00									
Director	0.00	X					0	0	0	
(8) Trudy Gorneault	1.00									
Chair	0.00	X		X			0	0	0	
(9) Andy Grass	1.00									
At Large Rep	0.00	X		X			0	0	0	
(10) Billie Griffeth	1.00									
Director	0.00	X					0	0	0	
(11) Senator Troy Jackson	1.00									
Director	0.00	X					0	0	0	

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) <b>Monica Jenkins</b>	1.00									
Director	0.00	X					0	0	0	
(13) <b>David Keaton</b>	1.00									
Secretary	0.00	X		X			0	0	0	
(14) <b>Carolyn Kimball</b>	1.00									
Director	0.00	X					0	0	0	
(15) <b>Dan MacDonald</b>	1.00									
Parlamentarian	0.00	X		X			0	0	0	
(16) <b>Tracie Papsadora</b>	1.00									
Director	0.00	X					0	0	0	
(17) <b>Patty Perry</b>	1.00									
Director	0.00	X					0	0	0	
(18) <b>Gary Sanfacon</b>	1.00									
Vice Chair	0.00	X		X			0	0	0	
(19) <b>Suzanne Senechal-Jandreau</b>	1.00									
Director	0.00	X					0	0	0	
<b>1b Subtotal</b>							<b>394,882</b>		<b>27,062</b>	
<b>c Total from continuation sheets to Part VII, Section A</b>										
<b>d Total (add lines 1b and 1c)</b>							<b>394,882</b>		<b>27,062</b>	

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **u 2**

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
Presque Isle Inn Presque Isle ME 04769	116 Main Street Rent	246,820
Hogan Property Maintenance New Limerick ME 04761	PO Box 14 Weatherization	189,352
Falcoln Transport Presque Isle ME 04769	Parsons St Transport	181,588
BR Home improvements Fort Kent ME 04743	866 Charette Hill Road Weatherization	178,366
Kearney Pallet Mars Hill ME 04758	180 Mountain Rd Supplies	169,000

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **u 9**



**Part VIII Statement of Revenue**

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns	<b>1a</b>					
	<b>b</b> Membership dues	<b>1b</b>					
	<b>c</b> Fundraising events	<b>1c</b>					
	<b>d</b> Related organizations	<b>1d</b>					
	<b>e</b> Government grants (contributions)	<b>1e</b>	30,463,527				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	1,075,351				
	<b>g</b> Noncash contributions included in lines 1a-1f	<b>1g</b>	\$ 435,103				
	<b>h Total.</b> Add lines 1a-1f	<b>u</b>	31,538,878				
	<b>Program Service Revenue</b>	<b>2a</b> Program Fees	Business Code <b>624100</b>	589,801	589,801		
<b>b</b>							
<b>c</b>							
<b>d</b>							
<b>e</b>							
<b>f</b> All other program service revenue							
<b>g Total.</b> Add lines 2a-2f		<b>u</b>	589,801				
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)	<b>u</b>	36,616			36,616	
	<b>4</b> Income from investment of tax-exempt bond proceeds	<b>u</b>					
	<b>5</b> Royalties	<b>u</b>					
	<b>6a</b> Gross rents	<b>6a</b>	(i) Real				
			(ii) Personal				
	<b>b</b> Less: rental expenses	<b>6b</b>					
	<b>c</b> Rental inc. or (loss)	<b>6c</b>					
	<b>d</b> Net rental income or (loss)	<b>u</b>					
	<b>7a</b> Gross amount from sales of assets other than inventory	<b>7a</b>	(i) Securities				
			(ii) Other				
	<b>b</b> Less: cost or other basis and sales exps.	<b>7b</b>					
	<b>c</b> Gain or (loss)	<b>7c</b>					
	<b>d</b> Net gain or (loss)	<b>u</b>					
<b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	<b>8a</b>						
<b>b</b> Less: direct expenses	<b>8b</b>						
<b>c</b> Net income or (loss) from fundraising events	<b>u</b>						
<b>9a</b> Gross income from gaming activities. See Part IV, line 19	<b>9a</b>						
<b>b</b> Less: direct expenses	<b>9b</b>						
<b>c</b> Net income or (loss) from gaming activities	<b>u</b>						
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>						
<b>b</b> Less: cost of goods sold	<b>10b</b>						
<b>c</b> Net income or (loss) from sales of inventory	<b>u</b>						
<b>Miscellaneous Revenue</b>	<b>11a</b> PPP Forgiveness	Business Code <b>900099</b>	1,546,929	1,546,929			
	<b>b</b> Miscellaneous		795,355			795,355	
	<b>c</b> Grant funded equipment purcha		550,528	550,528			
	<b>d</b> All other revenue						
	<b>e Total.</b> Add lines 11a-11d	<b>u</b>	2,892,812				
<b>12 Total revenue.</b> See instructions	<b>u</b>	35,058,107	2,687,258	0		831,971	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22	<b>17,495,459</b>	<b>17,495,459</b>		
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees				
<b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages	<b>6,428,955</b>	<b>6,175,652</b>	<b>253,303</b>	
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	<b>177,994</b>	<b>171,177</b>	<b>6,817</b>	
<b>9</b> Other employee benefits	<b>1,152,546</b>	<b>1,057,442</b>	<b>95,104</b>	
<b>10</b> Payroll taxes	<b>565,419</b>	<b>543,763</b>	<b>21,656</b>	
<b>11</b> Fees for services (nonemployees):				
<b>a</b> Management				
<b>b</b> Legal	<b>4,712</b>	<b>698</b>	<b>4,014</b>	
<b>c</b> Accounting	<b>46,134</b>		<b>46,134</b>	
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services. See Part IV, line 17				
<b>f</b> Investment management fees				
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	<b>955,636</b>	<b>931,540</b>	<b>24,096</b>	
<b>12</b> Advertising and promotion	<b>86,324</b>	<b>84,676</b>	<b>1,648</b>	
<b>13</b> Office expenses	<b>34,739</b>	<b>32,334</b>	<b>2,405</b>	
<b>14</b> Information technology				
<b>15</b> Royalties				
<b>16</b> Occupancy	<b>904,912</b>	<b>871,705</b>	<b>33,207</b>	
<b>17</b> Travel	<b>184,218</b>	<b>169,254</b>	<b>14,964</b>	
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings				
<b>20</b> Interest				
<b>21</b> Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization	<b>370,148</b>	<b>150,024</b>	<b>220,124</b>	
<b>23</b> Insurance	<b>46,527</b>	<b>41,899</b>	<b>4,628</b>	
<b>24</b> Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
<b>a</b> Fiscal services	<b>1,543,668</b>	<b>1,485,408</b>	<b>58,260</b>	
<b>b</b> In-kind services	<b>710,558</b>	<b>710,523</b>	<b>35</b>	
<b>c</b> Other	<b>695,118</b>	<b>220,124</b>	<b>474,994</b>	
<b>d</b> Supplies	<b>471,851</b>	<b>363,954</b>	<b>107,897</b>	
<b>e</b> All other expenses	<b>235,213</b>	<b>184,456</b>	<b>50,757</b>	
<b>25</b> Total functional expenses. Add lines 1 through 24e	<b>32,110,131</b>	<b>30,690,088</b>	<b>1,420,043</b>	<b>0</b>
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

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

		(A) Beginning of year		(B) End of year	
<b>Assets</b>	1	Cash—non-interest-bearing	3,767,571	1	3,364,562
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	1,626,003	3	2,130,483
	4	Accounts receivable, net		4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	215,426	9	199,730
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 7,668,572		
	b	Less: accumulated depreciation	10b 3,739,082	10c	3,929,490
	11	Investments—publicly traded securities	1,049,570	11	887,992
	12	Investments—other securities. See Part IV, line 11	473,524	12	466,039
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 33)	10,124,886	16	10,978,296	
<b>Liabilities</b>	17	Accounts payable and accrued expenses	1,598,987	17	1,335,315
	18	Grants payable		18	
	19	Deferred revenue	2,185,143	19	1,452,380
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties	1,546,928	23	700,000
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	<b>Total liabilities.</b> Add lines 17 through 25	5,331,058	26	3,487,695
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.</b>				
	27	Net assets without donor restrictions	4,793,828	27	7,034,992
	28	Net assets with donor restrictions		28	455,609
	<b>Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.</b>				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	<b>Total net assets or fund balances</b>	4,793,828	32	7,490,601
33	<b>Total liabilities and net assets/fund balances</b>	10,124,886	33	10,978,296	

**Part XI Reconciliation of Net Assets**

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

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	<b>35,058,107</b>
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	<b>32,110,131</b>
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	<b>2,947,976</b>
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	<b>4,793,828</b>
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	<b>-251,203</b>
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	<b>7,490,601</b>

**Part XII Financial Statements and Reporting**

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

	Yes	No
<b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
<b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		<b>X</b>
<b>b</b> Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	<b>X</b>	
<b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	<b>X</b>	
<b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	<b>X</b>	
<b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	<b>X</b>	

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(20) Jennifer Smith Director	1.00 0.00	X						0	0	0
(21) Paula Sperrey Treasurer	1.00 0.00	X		X				0	0	0
(22) Senaor Trey Stewart Director	1.00 0.00	X						0	0	0
(23) Paul Towle Director	1.00 0.00	X						0	0	0
(24) Nancy Troeger Director	1.00 0.00	X						0	0	0
(25) Erik Vaughn Director	1.00 0.00	X						0	0	0
<b>1b Subtotal</b>										
<b>c Total from continuation sheets to Part VII, Section A</b>										
<b>d Total (add lines 1b and 1c)</b>										

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **u**

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **u**

**SCHEDULE A**  
(Form 990)

**Public Charity Status and Public Support**

OMB No. 1545-0047

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

**2021**

Department of the Treasury  
Internal Revenue Service

**u Attach to Form 990 or Form 990-EZ.**

**Open to Public Inspection**

**u Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

Name of the organization <b>AROOSTOOK COUNTY ACTION PROGRAM, INC.</b>	Employer identification number <b>01-0315849</b>
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**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2  A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: .....
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9  An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: .....
- 10  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 331/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations .....
  - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

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

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	10,198,810	12,485,192	14,433,818	26,778,736	31,538,878	95,435,434
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 Total.</b> Add lines 1 through 3	10,198,810	12,485,192	14,433,818	26,778,736	31,538,878	95,435,434
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
<b>6</b> Public support. Subtract line 5 from line 4						95,435,434

**Section B. Total Support**

Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>7</b> Amounts from line 4	10,198,810	12,485,192	14,433,818	26,778,736	31,538,878	95,435,434
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	28,204	43,225	62,141	228,523	36,616	398,709
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)			37,026	333,133	795,355	1,165,514
<b>11 Total support.</b> Add lines 7 through 10						96,999,657

**12** Gross receipts from related activities, etc. (see instructions) 12 4,531,667

**13 First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2021 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	98.39 %
<b>15</b> Public support percentage from 2020 Schedule A, Part II, line 14	<b>15</b>	98.99 %

**16a 33 1/3% support test—2021.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

**b 33 1/3% support test—2020.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization

**17a 10%-facts-and-circumstances test—2021.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization

**b 10%-facts-and-circumstances test—2020.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization

**18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 3 Gross receipts from activities that are not an unrelated trade or business under section 513; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 7c Add lines 7a and 7b; 8 Public support.

Section B. Total Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included on line 10b; 12 Other income. Do not include gain or loss from the sale of capital assets; 13 Total support; 14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

Table with 2 columns: Line number, Percentage. Row 15: Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f)) 15 %; Row 16: Public support percentage from 2020 Schedule A, Part III, line 15 16 %

Section D. Computation of Investment Income Percentage

Table with 2 columns: Line number, Percentage. Row 17: Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f)) 17 %; Row 18: Investment income percentage from 2020 Schedule A, Part III, line 17 18 %

- 19a 33 1/3% support tests—2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.
b 33 1/3% support tests—2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization.
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions.



**Part IV Supporting Organizations**

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

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
<b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
<b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
<b>b</b> <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
<b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
<b>b</b> Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>c</b> Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
<b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
<b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

**Part IV Supporting Organizations** *(continued)*

	Yes	No
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
<b>11a</b>		
<b>b</b> A family member of a person described on line 11a above?		
<b>11b</b>		
<b>c</b> A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
<b>11c</b>		

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
<b>1</b>		
<b>2</b> Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
<b>2</b>		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
<b>1</b>		

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
<b>1</b>		
<b>2</b> Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
<b>2</b>		
<b>3</b> By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
<b>3</b>		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. <i>Complete line 2 below.</i>		
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>		
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. <i>Describe in Part VI how you supported a governmental entity (see instructions).</i>		
<b>2</b> Activities Test. <i>Answer lines 2a and 2b below.</i>		
<b>a</b> Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
<b>2a</b>		
<b>b</b> Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
<b>2b</b>		
<b>3</b> Parent of Supported Organizations. <i>Answer lines 3a and 3b below.</i>		
<b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>		
<b>3a</b>		
<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		
<b>3b</b>		

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<b>Section A – Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	8	

<b>Section B – Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors ( <i>explain in detail in Part VI</i> ):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	

<b>Section C – Distributable Amount</b>			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7  Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** *(continued)*

Section D – Distributions	Current Year
<b>1</b> Amounts paid to supported organizations to accomplish exempt purposes	
<b>2</b> Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
<b>3</b> Administrative expenses paid to accomplish exempt purposes of supported organizations	
<b>4</b> Amounts paid to acquire exempt-use assets	
<b>5</b> Qualified set-aside amounts (prior IRS approval required— <i>provide details in Part VI</i> )	
<b>6</b> Other distributions ( <i>describe in Part VI</i> ). See instructions.	
<b>7 Total annual distributions.</b> Add lines 1 through 6.	
<b>8</b> Distributions to attentive supported organizations to which the organization is responsive ( <i>provide details in Part VI</i> ). See instructions.	
<b>9</b> Distributable amount for 2021 from Section C, line 6	
<b>10</b> Line 8 amount divided by line 9 amount	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
<b>1</b> Distributable amount for 2021 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2021 (reasonable cause required— <i>explain in Part VI</i> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2021			
<b>a</b> From 2016 .....			
<b>b</b> From 2017 .....			
<b>c</b> From 2018 .....			
<b>d</b> From 2019 .....			
<b>e</b> From 2020 .....			
<b>f Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2021 distributable amount			
<b>i</b> Carryover from 2016 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2021 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2021 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
<b>6</b> Remaining underdistributions for 2021 Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
<b>7 Excess distributions carryover to 2022.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2017 .....			
<b>b</b> Excess from 2018 .....			
<b>c</b> Excess from 2019 .....			
<b>d</b> Excess from 2020 .....			
<b>e</b> Excess from 2021 .....			

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

**Part II, Line 10 - Other Income Detail**

**Other income** **\$ 370,159**

**Schedule B  
(Form 990)**

**Schedule of Contributors**

OMB No. 1545-0047

Department of the Treasury  
Internal Revenue Service

**u Attach to Form 990 or Form 990-PF.**  
**u Go to *www.irs.gov/Form990* for the latest information.**

**2021**

Name of the organization  
**AROOSTOOK COUNTY ACTION  
PROGRAM, INC.**

Employer identification number  
**01-0315849**

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( **3** ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is 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**

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<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

Name of organization

**AROOSTOOK COUNTY ACTION**

Employer identification number

**01-0315849**

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	US Department of Agriculture 1400 Independence Ave, S.W. Washington DC 20250	\$ 1,306,284	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	US Department of Health and Human Services 200 Independence Ave, S.W. Washington DC 20201	\$ 10,599,892	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	US Department of Treasury 1500 Pennsylvania Ave, N.W. Washington DC 20220	\$ 14,848,148	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

u Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. u Attach to Form 990.

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

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization

AROOSTOOK COUNTY ACTION PROGRAM, INC.

Employer identification number

01-0315849

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?, 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. (Sub-rows 2a-2d), 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year u, 4 Number of states where property subject to conservation easement is located u, 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?, 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u \$, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?, 9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items. 1b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: (i) Revenue included on Form 990, Part VIII, line 1 u \$, (ii) Assets included in Form 990, Part X u \$. 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items: a Revenue included on Form 990, Part VIII, line 1 u \$, b Assets included in Form 990, Part X u \$.



**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

**3** Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a**  Public exhibition
- b**  Scholarly research
- c**  Preservation for future generations
- d**  Loan or exchange program
- e**  Other .....

**4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

**5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

**1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

**b** If "Yes," explain the arrangement in Part XIII and complete the following table:

- c** Beginning balance .....
- d** Additions during the year .....
- e** Distributions during the year .....
- f** Ending balance .....

	Amount
<b>1c</b>	
<b>1d</b>	
<b>1e</b>	
<b>1f</b>	

**2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No

**b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
<b>1a</b> Beginning of year balance .....					
<b>b</b> Contributions .....					
<b>c</b> Net investment earnings, gains, and losses .....					
<b>d</b> Grants or scholarships .....					
<b>e</b> Other expenditures for facilities and programs .....					
<b>f</b> Administrative expenses .....					
<b>g</b> End of year balance .....					

**2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment **u** .....
- b** Permanent endowment **u** .....
- c** Term endowment **u** .....

The percentages on lines 2a, 2b, and 2c should equal 100%.

**3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** Unrelated organizations .....
- (ii)** Related organizations .....

	Yes	No
<b>3a(i)</b>		
<b>3a(ii)</b>		
<b>3b</b>		

**b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? .....

**4** Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1a</b> Land .....		<b>288,555</b>		<b>288,555</b>
<b>b</b> Buildings .....		<b>5,722,956</b>	<b>2,427,483</b>	<b>3,295,473</b>
<b>c</b> Leasehold improvements .....		<b>195,021</b>	<b>182,436</b>	<b>12,585</b>
<b>d</b> Equipment .....		<b>606,581</b>	<b>505,527</b>	<b>101,054</b>
<b>e</b> Other .....		<b>855,459</b>	<b>623,636</b>	<b>231,823</b>
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) .....		<b>u</b>		<b>3,929,490</b>

**Part VII Investments – Other Securities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives .....		
(2) Closely held equity interests .....		
(3) Other .....		
(A) .....		
(B) .....		
(C) .....		
(D) .....		
(E) .....		
(F) .....		
(G) .....		
(H) .....		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.) .....	<b>u</b>	

**Part VIII Investments – Program Related.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 13.) .....	<b>u</b>	

**Part IX Other Assets.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) .....	<b>u</b>

**Part X Other Liabilities.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) .....	<b>u</b>

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII



**Part XIII** Supplemental Information (continued)

Dotted lines for supplemental information.

**SCHEDULE I  
(Form 990)**

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**  
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

OMB No. 1545-0047

**2021**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

**u Attach to Form 990.**

**u Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

Name of the organization **AROOSTOOK COUNTY ACTION PROGRAM, INC.**

Employer identification number  
**01-0315849**

**Part I General Information on Grants and Assistance**

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?  Yes  No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

**Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments.** Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

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

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

**Schedule I (Form 990) (2021)**

**Part III Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 Energy & Housing Services	10000	16,117,088			
2 Workforce Development	500	144,083			
3 Community Health	18000	743,066			
4 Early Care and Education	400	491,222			
5					
6					
7					

**Part IV Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

See Schedule I Supplemental Information Worksheet

Supplemental Information

SCHEDULE I  
(Form 990)

For calendar year 2021, or tax year beginning 10/01/21, and ending 09/30/22

2021

Name of the organization AROOSTOOK COUNTY ACTION PROGRAM, INC.

Employer identification number

01-0315849

Part I, Line 2 - Procedures for Monitoring the Use of Grant Funds

THE ORGANIZATION COMPLIES WITH FEDERAL REGULATIONS OF GRANT FUNDS IN AWARDING GRANTS OR ASSISTANCE.

Part IV - Additional Information

ENERGY & HOUSING SERVICES - ENERGY ASSISTANCE INCLUDING RENTAL ASSISTANCE

LIHEAP, ECIP, LIAPPROGRAMS, CASE MANAGEMENT, EMERGENCY FOOD ASSISTANCE,

HOUSING REPAIR AND REPLACEMENT, LEAD HAZARD CONTROL, HOME OWNERSHIP

EDUCATION, WEATHERIZATION, HOME OWNERSHIP SUPPORT COUNSELING, FAMILY

DEVELOPMENT ACCOUNTS, MICRO BUSINESS LOANS, HEATING IMPROVEMENT.

WORKFORCE DEVELOPMENT - COUNSELING, FAMILY DEVELOPMENT ACCOUNTS, MICRO

BUSINESS LOANS, HEATING IMPROVEMENT.

COMMUNITY HEALTH SERVICES - FOOD PROGRAMS AND HEALTH PROGRAMS.

FAMILY SERVICES - HEAD START CHILD CARE AND FOOD PROGRAMS.

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0074

2021

Open To Public Inspection

Department of the Treasury Internal Revenue Service

u Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. u Attach to Form 990. u Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

PROGRAM, INC.

Employer identification number

01-0315849

Part I Types of Property

Table with 4 columns: (a) Check if applicable, (b) Number of contributions or items contributed, (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g, (d) Method of determining noncash contribution amounts. Rows include Art, Books, Clothing, Cars, Boats, Intellectual property, Securities, Real estate, etc.

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?
b If "Yes," describe the arrangement in Part II.
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?
b If "Yes," describe in Part II.
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

Table with 3 columns: Question, Yes, No. Contains 'X' marks for questions 30a, 31, and 32a.





**SCHEDULE O  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

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

u Attach to Form 990 or Form 990-EZ.

u Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2021**

**Open to Public  
Inspection**

Name of the organization	<b>AROOSTOOK COUNTY ACTION PROGRAM, INC.</b>	Employer identification number <b>01-0315849</b>
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**Form 990 - Organization's Mission**

Aroostook County Action Program, Inc. provides services and resources that help individuals and families achieve greater economic independence. As a leader, or in partnership with others, ACAP strengthens the community by responding to human needs.

**Form 990, Part III, Line 4a - First Accomplishment**

EARLY CARE AND EDUCATION -EARLY CARE AND EDUCATION PROVIDES HEAD START, CHILD CARE, EARLY INTERVENTION, & CHILD CARE FOOD PROGRAMS.

ACCOMPLISHMENTS: THROUGH AN AGREEMENT WITH MAINE DEPARTMENT OF EDUCATION, SAD#1 AND ACAP CONTINUED PARTNERSHIP TO EXPAND THE ENROLLMENT OF THE SAD#1 PRESCHOOL PROGRAM BY CLASSROOMS OPERATED BY ACAP AND SERVING DISTRICT STUDENTS. TWO OF THESE SAD#1 CLASSROOMS OPERATE 6 HOURS A DAY/5 DAYS A WEEK ON THE SCHOOL SCHEDULE. IN ADDITION TO THIS PARTNERSHIP, ACAP HAS BEEN IN CONVERSATION WITH OTHER SCHOOL DISTRICTS TO DISCUSS FUTURE PARTNERSHIP AND COLLABORATIONS. THE CARIBOU EARLY CARE FACILITY UNDERWENT A RENOVATION THIS YEAR, RESULTING IN ADDITIONAL CLASSROOM SPACE, EQUIPMENT, AND A MORE MODERN LEARNING ENVIRONMENT FOR THE CHILDREN ENROLLED AT THAT CENTER.

**Form 990, Part III, Line 4d - All Other Accomplishments**

WORKFORCE DEVELOPMENT - WORKFORCE DEVELOPMENT OFFERS SERVICES TO ASSIST PEOPLE WHO ARE SEEKING EMPLOYMENT AS WELL AS BUSINESSES SEEKING EMPLOYEES. SERVICES OFFERED INCLUDE WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA) SERVICES AS WELL AS OTHER JOB TRAINING

Name of the organization

Employer identification number

AROOSTOOK COUNTY ACTION

01-0315849

OPPORTUNITIES AND PROGRAMS. ACCOMPLISHMENTS: THROUGH A WOMEN IN APPRENTICESHIP AND NON-TRADITIONAL OCCUPATIONS (WANTO) GRANT FROM THE US DEPARTMENT OF LABOR, ACAP SUPPORTED COHORTS IN FOUR COMMUNITIES IN NORTHERN AND EASTERN MAINE. PARTICIPATING WOMEN WERE PLACED WITH SEVERAL LOCAL EMPLOYERS. WE SERVED 177 INDIVIDUALS THROUGH WORKFORCE PROGRAMS.

THROUGH OUR STATEWIDE PARTNERSHIP IN THE AFFORDABLE CARE ACT NAVIGATOR GRANT, WE WERE ABLE TO ENROLL AROOSTOOK COUNTY RESIDENTS IN THE HEALTH INSURANCE MARKETPLACE.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990  
THE BOARD OF DIRECTORS IS PROVIDED WITH A COPY OF THE FORM 990 FOR THEIR REVIEW AND APPROVAL BEFORE BEING FILED WITH THE INTERNAL REVENUE SERVICE.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy  
ANNUALLY ALL BOARD MEMBERS AND EMPLOYEES REVIEW, DISCLOSE AND SIGN A CONFLICT OF INTEREST POLICY. IN CONNECTION WITH ANY ACTUAL OR POSSIBLE CONFLICT OF INTEREST, AN INTERESTED PERSON MUST DISCLOSE THE EXISTENCE AND NATURE OF THEIR INTEREST, AND MUST DISCLOSE ALL MATERIAL FACTS TO THE BOARD OF DIRECTORS AT THE NEXT SCHEDULED BOARD MEETING. AT THE MEETING, AFTER DISCLOSING ALL MATERIAL FACTS, THE INTERESTED PERSON SHALL LEAVE THE BOARD MEETING WHILE THE DETERMINATION OF A CONFLICT IS DECIDED UPON.

Form 990, Part VI, Line 15a - Compensation Process for Top Official  
AROOSTOOK COUNTY ACTION PROGRAM, INC. USES A VARIETY OF PROCESSES IN ORDER TO DETERMINE COMPENSATION. THE ORGANIZATION USES AN EXTERNAL SALARY SURVEY, ESTABLISHES LABOR MARKET SALARY RANGES, CONDUCTS PERFORMANCE

Name of the organization

Employer identification number

**AROOSTOOK COUNTY ACTION**

**01-0315849**

REVIEWS ESTABLISHING GOALS AND OBJECTIVES, MEASURES ACHIEVEMENT ON GOALS AND OBJECTIVES, AND CONSIDERS AGENCY FINANCIAL ABILITY TO ESTABLISH FAIR COMPENSATION. THE ORGANIZATION LAST CONDUCTED A WAGE STUDY IN 2020.

Form 990, Part VI, Line 15b - Compensation Process for Officers

AROOSTOOK COUNTY ACTION PROGRAM, INC. USES A VARIETY OF PROCESSES IN ORDER TO DETERMINE COMPENSATION. THE ORGANIZATION USES AN EXTERNAL SALARY SURVEY, ESTABLISHES LABOR MARKET SALARY RANGES, CONDUCTS PERFORMANCE REVIEWS ESTABLISHING GOALS AND OBJECTIVES, MEASURES ACHIEVEMENT ON GOALS AND OBJECTIVES, AND CONSIDERS AGENCY FINANCIAL ABILITY TO ESTABLISH FAIR COMPENSATION. THE ORGANIZATION LAST CONDUCTED A WAGE STUDY IN 2020.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

AROOSTOOK COUNTY ACTION PROGRAM, INC. MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST. THE ORGANIZATION'S ANNUAL REPORT CAN BE FOUND ON THE ORGANIZATION'S WEBSITE.

**SCHEDULE R  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**Related Organizations and Unrelated Partnerships**

**u** Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

**u** Attach to Form 990.

**u** Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2021**

**Open to Public  
Inspection**

**AROOSTOOK COUNTY ACTION  
PROGRAM, INC.**

Employer identification number

**01-0315849**

**Part I Identification of Disregarded Entities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) .....					
(2) .....					
(3) .....					
(4) .....					
(5) .....					

**Part II Identification of Related Tax-Exempt Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) .....							
(2) .....							
(3) .....							
(4) .....							
(5) .....							

**Part III Identification of Related Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate alloc.?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) Mom CAP, LLC 771 Main Street Presque Isle ME 04769 26-4430349	Software	ME	N/A	Related				X	N/A		X	
(2)												
(3)												
(4)												

**Part IV Identification of Related Organizations Taxable as a Corporation or Trust.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									

**Part V Transactions With Related Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

**a** Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity

**b** Gift, grant, or capital contribution to related organization(s)

**c** Gift, grant, or capital contribution from related organization(s)

**d** Loans or loan guarantees to or for related organization(s)

**e** Loans or loan guarantees by related organization(s)

**f** Dividends from related organization(s)

**g** Sale of assets to related organization(s)

**h** Purchase of assets from related organization(s)

**i** Exchange of assets with related organization(s)

**j** Lease of facilities, equipment, or other assets to related organization(s)

**k** Lease of facilities, equipment, or other assets from related organization(s)

**l** Performance of services or membership or fundraising solicitations for related organization(s)

**m** Performance of services or membership or fundraising solicitations by related organization(s)

**n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

**o** Sharing of paid employees with related organization(s)

**p** Reimbursement paid to related organization(s) for expenses

**q** Reimbursement paid by related organization(s) for expenses

**r** Other transfer of cash or property to related organization(s)

**s** Other transfer of cash or property from related organization(s)

	Yes	No
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>1d</b>		X
<b>1e</b>		X
<b>1f</b>		X
<b>1g</b>		X
<b>1h</b>		X
<b>1i</b>		X
<b>1j</b>		X
<b>1k</b>		X
<b>1l</b>		X
<b>1m</b>		X
<b>1n</b>		X
<b>1o</b>		X
<b>1p</b>		X
<b>1q</b>		X
<b>1r</b>		X
<b>1s</b>		X

**2** If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

**Part VI Unrelated Organizations Taxable as a Partnership.** Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1) .....													
(2) .....													
(3) .....													
(4) .....													
(5) .....													
(6) .....													
(7) .....													
(8) .....													
(9) .....													
(10) .....													
(11) .....													





Form **4562**

Department of the Treasury  
Internal Revenue Service (99)

**Depreciation and Amortization**  
**(Including Information on Listed Property)**

**u Attach to your tax return.**

**u Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.**

OMB No. 1545-0172

**2021**

Attachment Sequence No. **179**

Name(s) shown on return **AROOSTOOK COUNTY ACTION PROGRAM, INC.**

Identifying number  
**01-0315849**

Business or activity to which this form relates

**Indirect Depreciation**

**Part I Election To Expense Certain Property Under Section 179**

**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	<b>1,050,000</b>
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	<b>2,620,000</b>
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12	13	

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	<b>300,236</b>

**Part III MACRS Depreciation (Don't include listed property. See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	<b>39,459</b>
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input checked="" type="checkbox"/>		

**Section B—Assets Placed in Service During 2021 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
i	Nonresidential real property		39 yrs.	MM	S/L	

**Section C—Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System**

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	<b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	<b>339,695</b>
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

**For Paperwork Reduction Act Notice, see separate instructions.**

DAA

01-0315849

## Federal Asset Report

FYE: 9/30/2022

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
<b>Prior MACRS:</b>									
100	Park Street Powers Place	5/17/21	163,600			163,600	39 MMS/L	1,573	4,195
101	771 Building improvements	6/17/21	336,989			336,989	39 MMS/L	2,520	8,641
102	LED Lights	7/01/21	10,330			10,330	7 MQ200DB	369	2,846
103	Park Street Parking Lot	8/01/21	78,471			78,471	15 MQ150DB	981	7,749
104	Cubicles 771 Main	3/10/21	60,827			60,827	7 MQ200DB	10,862	14,276
105	Smart Board 771 Main	6/15/21	6,868			6,868	7 MQ200DB	736	1,752
			<u>657,085</u>			<u>657,085</u>		<u>17,041</u>	<u>39,459</u>
<b>Other Depreciation:</b>									
1	771 Main Street	6/30/98	173,460			173,460	0 -- Land	0	0
3	Bowles Road	9/15/05	20,000			20,000	0 -- Land	0	0
4	Dyer Brook Map 8 Lot 6.2	3/20/86	6,500			6,500	0 -- Land	0	0
5	Fort Kent	12/08/08	27,695			27,695	0 -- Land	0	0
6	Park Street	7/15/10	20,000			20,000	0 -- Land	0	0
7	Main St. Buildings-Furnishings	6/30/98	938,299			938,299	27 MO S/L	779,824	34,752
8	Main St. Arch. Services for interior Alterati	7/03/02	2,049			2,049	5 MO S/L	2,049	0
9	Main St. Construcion interior alterations	9/10/02	26,853			26,853	5 MO S/L	26,853	0
10	Main St. #3424 Seacost Security	12/19/02	8,639			8,639	5 MO S/L	8,639	0
11	Main St. #339 AL Construction Security Al	12/05/02	2,658			2,658	5 MO S/L	2,658	0
12	Main St Roof	9/15/05	78,791			78,791	27 MO S/L	46,933	2,918
13	Main St.Roof Phase #2	11/02/05	68,430			68,430	27 MO S/L	40,337	2,535
14	Main St. New Facade, Lettering & Painting	11/25/13	14,900			14,900	27 MO S/L	4,416	551
15	Main St Rugs	10/22/14	61,223			61,223	10 MO S/L	42,857	6,122
16	Main St Paving	9/20/15	14,580			14,580	10 MO S/L	8,870	1,458
17	Bowles Road Building	9/15/05	310,000			310,000	27 MO S/L	184,658	11,482
18	Bowles Road Roof	12/01/08	11,153			11,153	27 MO S/L	4,956	413
19	Bowles Road Building Rennovaions	2/04/10	39,726			39,726	20 MO S/L	23,009	1,986
20	Bowles Road Playground Fence	5/26/10	3,926			3,926	10 MO S/L	3,926	0
21	Bowles Road Alarm System	1/14/16	3,328			3,328	5 MO S/L	3,328	0
22	Fort Kent Building	6/08/09	669,522			669,522	27 MO S/L	305,831	24,797
23	Park Street	7/15/10	146,026			146,026	27 MO S/L	60,392	5,408
24	Park Street Elevator	3/01/12	76,972			76,972	27 MO S/L	27,083	2,851
25	Park St Window Replacement	8/27/14	16,204			16,204	27 MO S/L	4,300	601
26	Caribou Bldg Improv BRSA	8/01/19	13,500			13,500	27 MO S/L	1,083	500
27	Caribou Bldg Improv PNM	8/01/19	199,500			199,500	27 MO S/L	16,009	7,389
28	Gouldville Bldg Sewer/Water	8/01/19	19,310			19,310	27 MO S/L	1,550	715
29	Gouldville Bldg Handrails/Doors	8/01/19	95,068			95,068	27 MO S/L	7,629	3,521
30	Gouldville Bldg Renov Design	8/01/19	16,835			16,835	27 MO S/L	1,351	623
31	Park St Improvements	9/01/00	223,567			223,567	15 MO S/L	163,996	14,905
32	Park St Playground Improvements	9/30/10	20,000			20,000	10 MO S/L	20,000	0
33	Park St Heating Improvements	9/30/11	148,964			148,964	15 MO S/L	99,310	9,931
34	Park St Improvements CDBG	3/01/12	350,000			350,000	15 MO S/L	213,888	23,333
35	Park St Lead Abatement	6/09/14	16,318			16,318	27 MO S/L	4,382	604
36	Park St Sprinkler System	8/01/14	23,990			23,990	27 MO S/L	6,368	888
37	Park St Window Replacement	8/27/14	84,013			84,013	27 MO S/L	22,300	3,111
38	Park St Paving	7/08/15	10,000			10,000	10 MO S/L	6,167	1,000
39	Bowles Rd Alarm System 1/2	1/14/16	3,328			3,328	5 MO S/L	3,328	0
40	Gouldville Building Insulation	8/01/17	6,325			6,325	27 MO S/L	976	234
41	Gouldville electrical panels	8/01/17	39,150			39,150	27 MO S/L	6,042	1,450
42	Gouldville Unit Ventilator/Thermostat upgr.	8/01/17	16,020			16,020	27 MO S/L	2,472	593
43	Final On Unit Ventilator/Termostat Upgrade	9/06/17	37,380			37,380	27 MO S/L	5,537	1,385
44	Leasehold	8/26/03	11,670			11,670	15 MO S/L	11,670	0
45	Leasehold Improvements	10/29/02	9,461			9,461	15 MO S/L	9,461	0
46	North Street Playground Project	9/03/04	8,700			8,700	10 MO S/L	8,700	0
47	Playground Rubber	5/19/04	6,717			6,717	10 MO S/L	6,717	0
48	Infant Fun Center	5/28/04	1,787			1,787	3 MO S/L	1,787	0
49	Playground Rubber	5/19/04	53,798			53,798	10 MO S/L	53,798	0
50	Playground Fence	11/30/04	42,268			42,268	15 MO S/L	42,268	0
51	Playground & Improvement	6/01/06	20,946			20,946	15 MO S/L	20,946	0
52	Payground improvement	4/30/07	15,134			15,134	15 MO S/L	14,546	588
53	Restricted office equipment	10/01/89	146,856			146,856	5 MO S/L	146,856	0
54	AC Units	5/28/03	25,170			25,170	5 MO S/L	25,170	0
55	Gazebo & Playground Equipment	8/30/03	4,415			4,415	10 MO S/L	4,415	0
56	Swing & Playground Equipment	8/02/03	8,714			8,714	10 MO S/L	8,714	0
57	HP Laser Jet 9000 HNF Printer	2/19/04	6,999			6,999	3 MO S/L	6,999	0
58	Force @ Insulation Blower	12/04/08	6,600			6,600	5 MO S/L	6,600	0
59	HDX 7002XL Polycom	9/30/09	15,058			15,058	5 MO S/L	15,058	0

01-0315849

## Federal Asset Report

FYE: 9/30/2022

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
60	Infrared Camera	11/25/09	8,257			8,257	5 MO S/L	8,257	0
61	Sharepoint Software Intranet Project	9/30/10	70,700			70,700	3 MO S/L	70,700	0
62	HP Procurve Switch 96	6/30/11	5,995			5,995	5 MO S/L	5,995	0
63	Portable Dental Chair	4/19/16	5,232			5,232	5 MO S/L	5,232	0
64	Proseal	3/19/19	5,254			5,254	5 MO S/L	2,627	1,051
65	Dental Chair	6/23/13	7,038			7,038	5 MO S/L	7,038	0
66	Office Equipment	10/01/89	715			715	5 MO S/L	715	0
67	Exponents - Telephone System	3/20/03	21,475			21,475	5 MO S/L	21,475	0
68	Denfinity Prologix telephone system	3/02/04	27,436			27,436	5 MO S/L	27,436	0
69	Windows Server	5/12/06	12,212			12,212	3 MO S/L	12,212	0
70	Sage Fud Accounting System	4/18/12	46,891			46,891	5 MO S/L	46,891	0
71	Systems Engineering Server Backup	1/03/18	23,131			23,131	5 MO S/L	15,421	4,626
72	Systems Engi Core Computing	6/06/18	37,300			37,300	5 MO S/L	22,380	7,460
73	Vehicles Restricted	4/22/98	73,667			73,667	5 MO S/L	72,227	0
74	2004 International 3800 Bus	8/30/03	56,805			56,805	5 MO S/L	56,805	0
76	2010 Dodge Grand Caravan	4/21/10	21,962			21,962	5 MO S/L	21,962	0
77	2010 Dodge Grand Caravan	4/21/10	21,962			21,962	5 MO S/L	21,962	0
78	2010 Ford E350Microbus	6/22/10	41,537			41,537	5 MO S/L	41,537	0
79	2010 Ford E350 Microbus	6/20/10	41,537			41,537	5 MO S/L	41,537	0
81	2009 Freight Bus	12/01/14	19,000			19,000	5 MO S/L	19,000	0
82	2017 20 Passenger Bus	8/01/17	55,664			55,664	5 MO S/L	46,387	9,277
83	2019 Chrysler Touring Van	8/01/19	30,691			30,691	5 MO S/L	13,299	6,139
84	201 Ford E450 Box Truck	8/01/19	42,534			42,534	5 MO S/L	18,431	8,507
85	2020 HS School Bus	8/01/19	88,063			88,063	5 MO S/L	38,161	17,612
86	2017 20 Passenger Bus	8/01/17	55,664			55,664	5 MO S/L	46,387	9,277
87	Main St. Parking Lot repavement	9/14/10	29,292			29,292	10 MO S/L	29,292	0
88	Caribou Building Improv PNM	11/01/19	20,793			20,793	27 MO S/L	1,476	770
89	Indoor Surfacing	4/09/20	5,640			5,640	5 MO S/L	1,692	1,128
90	Rubber Mulch	5/01/20	18,900			18,900	5 MO S/L	5,355	3,780
91	Lead Paint Analyzer	7/08/20	16,460			16,460	5 MO S/L	4,115	3,292
92	Penta Stack Chairs	7/01/20	5,240			5,240	5 MO S/L	1,310	1,048
93	Grey Tables	8/01/20	5,700			5,700	5 MO S/L	1,330	1,140
94	Dental Chairs	12/30/19	7,438			7,438	5 MO S/L	2,603	1,488
95	IT Switches	7/14/20	18,600			18,600	5 MO S/L	4,650	3,720
96	2021 Freightliner School Bus	5/14/20	88,791			88,791	5 MO S/L	25,157	17,759
97	2021 Freightliner School Bus	5/14/20	88,791			88,791	5 MO S/L	25,157	17,759
98	2021 Freightliner School Bus	5/14/20	88,791			88,791	5 MO S/L	25,157	17,759
99	Park Street Powers Place Land	5/17/21	40,900			40,900	0 -- Land	0	0
<b>Total Other Depreciation</b>			<u>5,704,553</u>			<u>5,704,553</u>		<u>3,358,380</u>	<u>300,236</u>
<b>Total ACRS and Other Depreciation</b>			<u>5,704,553</u>			<u>5,704,553</u>		<u>3,358,380</u>	<u>300,236</u>
<b>Grand Totals</b>			6,361,638			6,361,638		3,375,421	339,695
<b>Less: Dispositions and Transfers</b>			0			0		0	0
<b>Less: Start-up/Org Expense</b>			0			0		0	0
<b>Net Grand Totals</b>			<u>6,361,638</u>			<u>6,361,638</u>		<u>3,375,421</u>	<u>339,695</u>

01-0315849

**AMT Asset Report**

FYE: 9/30/2022

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
<b>Prior MACRS:</b>									
26	Caribou Bldg Improv BRSA	8/01/19	13,500			13,500	39 MMS/L	736	346
100	Park Street Powers Place	5/17/21	163,600			163,600	39 MMS/L	1,573	4,195
101	771 Building improvements	6/17/21	336,989			336,989	39 MMS/L	2,520	8,641
102	LED Lights	7/01/21	10,330			10,330	7 MQ200DB	369	2,846
103	Park Street Parking Lot	8/01/21	78,471			78,471	15 MQ150DB	981	7,749
104	Cubicles 771 Main	3/10/21	60,827			60,827	7 MQ200DB	10,862	14,276
105	Smart Board 771 Main	6/15/21	6,868			6,868	7 MQ200DB	736	1,752
			<u>670,585</u>			<u>670,585</u>		<u>17,777</u>	<u>39,805</u>
<b>Other Depreciation:</b>									
1	771 Main Street	6/30/98	0			0	0 HY	0	0
3	Bowles Road	9/15/05	0			0	0 HY	0	0
4	Dyer Brook Map 8 Lot 6.2	3/20/86	0			0	0 HY	0	0
5	Fort Kent	12/08/08	0			0	0 HY	0	0
6	Park Street	7/15/10	0			0	0 HY	0	0
7	Main St. Buildings-Furnishings	6/30/98	0			0	0 HY	0	0
8	Main St. Arch. Services for interior Alterati	7/03/02	0			0	0 HY	0	0
9	Main St. Construcion interior alterations	9/10/02	0			0	0 HY	0	0
10	Main St. #3424 Seacost Security	12/19/02	0			0	0 HY	0	0
11	Main St. #339 AL Construction Security Al	12/05/02	0			0	0 HY	0	0
12	Main St Roof	9/15/05	0			0	0 HY	0	0
13	Main St.Roof Phase #2	11/02/05	0			0	0 HY	0	0
14	Main St. New Facade, Lettering & Painting	11/25/13	0			0	0 HY	0	0
15	Main St Rugs	10/22/14	0			0	0 HY	0	0
16	Main St Paving	9/20/15	0			0	0 HY	0	0
17	Bowles Road Building	9/15/05	0			0	0 HY	0	0
18	Bowles Road Roof	12/01/08	0			0	0 HY	0	0
19	Bowles Road Building Rennovaions	2/04/10	0			0	0 HY	0	0
20	Bowles Road Playground Fence	5/26/10	0			0	0 HY	0	0
21	Bowles Road Alarm System	1/14/16	0			0	0 HY	0	0
22	Fort Kent Building	6/08/09	0			0	0 HY	0	0
23	Park Street	7/15/10	0			0	0 HY	0	0
24	Park Street Elevator	3/01/12	0			0	0 HY	0	0
25	Park St Window Replacement	8/27/14	0			0	0 HY	0	0
27	Caribou Bldg Improv PNM	8/01/19	0			0	0 HY	0	0
28	Gouldville Bldg Sewer/Water	8/01/19	0			0	0 HY	0	0
29	Gouldville Bldg Handrails/Doors	8/01/19	0			0	0 HY	0	0
30	Gouldville Bldg Renov Design	8/01/19	0			0	0 HY	0	0
31	Park St Improvements	9/01/00	0			0	0 HY	0	0
32	Park St Playground Improvements	9/30/10	0			0	0 HY	0	0
33	Park St Heating Improvements	9/30/11	0			0	0 HY	0	0
34	Park St Improvements CDBG	3/01/12	0			0	0 HY	0	0
35	Park St Lead Abatement	6/09/14	0			0	0 HY	0	0
36	Park St Sprinkler System	8/01/14	0			0	0 HY	0	0
37	Park St Window Replacement	8/27/14	0			0	0 HY	0	0
38	Park St Paving	7/08/15	0			0	0 HY	0	0
39	Bowles Rd Alarm System 1/2	1/14/16	0			0	0 HY	0	0
40	Gouldville Building Insulation	8/01/17	0			0	0 HY	0	0
41	Gouldville electrical panels	8/01/17	0			0	0 HY	0	0
42	Gouldville Unit Ventilator/Thermostat upgr.	8/01/17	0			0	0 HY	0	0
43	Final On Unit Ventilator/Termostat Upgrad	9/06/17	0			0	0 HY	0	0
44	Leasehold	8/26/03	0			0	0 HY	0	0
45	Leasehold Improvements	10/29/02	0			0	0 HY	0	0
46	North Street Playground Project	9/03/04	0			0	0 HY	0	0
47	Playground Rubber	5/19/04	0			0	0 HY	0	0
48	Infant Fun Center	5/28/04	0			0	0 HY	0	0
49	Playground Rubber	5/19/04	0			0	0 HY	0	0
50	Playground Fence	11/30/04	0			0	0 HY	0	0
51	Playground & Improvement	6/01/06	0			0	0 HY	0	0
52	Payground improvement	4/30/07	0			0	0 HY	0	0
53	Restricted office equipment	10/01/89	0			0	0 HY	0	0
54	AC Units	5/28/03	0			0	0 HY	0	0
55	Gazebo & Playground Equipment	8/30/03	0			0	0 HY	0	0
56	Swing & Playground Equipment	8/02/03	0			0	0 HY	0	0
57	HP Laser Jet 9000 HNF Printer	2/19/04	0			0	0 HY	0	0
58	Force @ Insulation Blower	12/04/08	0			0	0 HY	0	0
59	HDX 7002XL Polycom	9/30/09	0			0	0 HY	0	0

01-0315849

**AMT Asset Report**

FYE: 9/30/2022

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
60	Infrared Camera	11/25/09	0			0	0 HY	0	0
61	Sharepoint Software Intranet Project	9/30/10	0			0	0 HY	0	0
62	HP Procurve Switch 96	6/30/11	0			0	0 HY	0	0
63	Portable Dental Chair	4/19/16	0			0	0 HY	0	0
64	Proseal	3/19/19	0			0	0 HY	0	0
65	Dental Chair	6/23/13	0			0	0 HY	0	0
66	Office Equipment	10/01/89	0			0	0 HY	0	0
67	Exponents - Telephone System	3/20/03	0			0	0 HY	0	0
68	Denfinity Prologix telephone system	3/02/04	0			0	0 HY	0	0
69	Windows Server	5/12/06	0			0	0 HY	0	0
70	Sage Fud Accounting System	4/18/12	0			0	0 HY	0	0
71	Systems Engineering Server Backup	1/03/18	0			0	0 HY	0	0
72	Systems Engi Core Computing	6/06/18	0			0	0 HY	0	0
73	Vehicles Restricted	4/22/98	0			0	0 HY	0	0
74	2004 International 3800 Bus	8/30/03	0			0	0 HY	0	0
76	2010 Dodge Grand Caravan	4/21/10	0			0	0 HY	0	0
77	2010 Dodge Grand Caravan	4/21/10	0			0	0 HY	0	0
78	2010 Ford E350 Microbus	6/22/10	0			0	0 HY	0	0
79	2010 Ford E350 Microbus	6/20/10	0			0	0 HY	0	0
81	2009 Freight Bus	12/01/14	0			0	0 HY	0	0
82	2017 20 Passenger Bus	8/01/17	0			0	0 HY	0	0
83	2019 Chrysler Touring Van	8/01/19	0			0	0 HY	0	0
84	201 Ford E450 Box Truck	8/01/19	0			0	0 HY	0	0
85	2020 HS School Bus	8/01/19	0			0	0 HY	0	0
86	2017 20 Passenger Bus	8/01/17	0			0	0 HY	0	0
87	Main St. Parking Lot repavement	9/14/10	0			0	0 HY	0	0
88	Caribou Building Improv PNM	11/01/19	0			0	0 HY	0	0
89	Indoor Surfacing	4/09/20	0			0	0 HY	0	0
90	Rubber Mulch	5/01/20	0			0	0 HY	0	0
91	Lead Paint Analyzer	7/08/20	0			0	0 HY	0	0
92	Penta Stack Chairs	7/01/20	0			0	0 HY	0	0
93	Grey Tables	8/01/20	0			0	0 HY	0	0
94	Dental Chairs	12/30/19	0			0	0 HY	0	0
95	IT Switches	7/14/20	0			0	0 HY	0	0
96	2021 Freightliner School Bus	5/14/20	0			0	0 HY	0	0
97	2021 Freightliner School Bus	5/14/20	0			0	0 HY	0	0
98	2021 Freightliner School Bus	5/14/20	0			0	0 HY	0	0
99	Park Street Powers Place Land	5/17/21	0			0	0 HY	0	0
<b>Total Other Depreciation</b>			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
<b>Total ACRS and Other Depreciation</b>			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
<b>Grand Totals</b>			670,585			670,585		17,777	39,805
<b>Less: Dispositions and Transfers</b>			<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
<b>Net Grand Totals</b>			<u>670,585</u>			<u>670,585</u>		<u>17,777</u>	<u>39,805</u>

01-0315849

**Depreciation Adjustment Report**

FYE: 9/30/2022

**All Business Activities**

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
<b><u>MACRS Adjustments:</u></b>						
Page 1	1	100	Park Street Powers Place	4,195	4,195	0
Page 1	1	101	771 Building improvements	8,641	8,641	0
Page 1	1	102	LED Lights	2,846	2,846	0
Page 1	1	103	Park Street Parking Lot	7,749	7,749	0
Page 1	1	104	Cubicles 771 Main	14,276	14,276	0
Page 1	1	105	Smart Board 771 Main	1,752	1,752	0
				<u>39,459</u>	<u>39,459</u>	<u>0</u>

01-0315849

**Future Depreciation Report****FYE: 9/30/23**

FYE: 9/30/2022

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
<b>Prior MACRS:</b>					
100	Park Street Powers Place	5/17/21	163,600	4,195	4,195
101	771 Building improvements	6/17/21	336,989	8,641	8,641
102	LED Lights	7/01/21	10,330	2,033	2,033
103	Park Street Parking Lot	8/01/21	78,471	6,974	6,974
104	Cubicles 771 Main	3/10/21	60,827	10,197	10,197
105	Smart Board 771 Main	6/15/21	6,868	1,251	1,251
			<u>657,085</u>	<u>33,291</u>	<u>33,291</u>

**Other Depreciation:**

1	771 Main Street	6/30/98	173,460	0	0
3	Bowles Road	9/15/05	20,000	0	0
4	Dyer Brook Map 8 Lot 6.2	3/20/86	6,500	0	0
5	Fort Kent	12/08/08	27,695	0	0
6	Park Street	7/15/10	20,000	0	0
7	Main St. Buildings-Furnishings	6/30/98	938,299	34,752	0
8	Main St. Arch. Services for interior Alterati	7/03/02	2,049	0	0
9	Main St. Construcion interior alterations	9/10/02	26,853	0	0
10	Main St. #3424 Seacost Security	12/19/02	8,639	0	0
11	Main St. #339 AL Construction Security Altera	12/05/02	2,658	0	0
12	Main St Roof	9/15/05	78,791	2,918	0
13	Main St.Roof Phase #2	11/02/05	68,430	2,534	0
14	Main St. New Facade, Lettering & Painting	11/25/13	14,900	552	0
15	Main St Rugs	10/22/14	61,223	6,123	0
16	Main St Paving	9/20/15	14,580	1,458	0
17	Bowles Road Building	9/15/05	310,000	11,481	0
18	Bowles Road Roof	12/01/08	11,153	413	0
19	Bowles Road Building Rennovaions	2/04/10	39,726	1,987	0
20	Bowles Road Playground Fence	5/26/10	3,926	0	0
21	Bowles Road Alarm System	1/14/16	3,328	0	0
22	Fort Kent Building	6/08/09	669,522	24,798	0
23	Park Street	7/15/10	146,026	5,409	0
24	Park Street Elevator	3/01/12	76,972	2,851	0
25	Park St Window Replacement	8/27/14	16,204	600	0
26	Caribou Bldg Improv BRSA	8/01/19	13,500	500	346
27	Caribou Bldg Improv PNM	8/01/19	199,500	7,389	0
28	Gouldville Bldg Sewer/Water	8/01/19	19,310	715	0
29	Gouldville Bldg Handrails/Doors	8/01/19	95,068	3,521	0
30	Gouldville Bldg Renov Design	8/01/19	16,835	624	0
31	Park St Improvements	9/01/00	223,567	14,904	0
32	Park St Playground Improvements	9/30/10	20,000	0	0
33	Park St Heating Improvements	9/30/11	148,964	9,931	0
34	Park St Improvements CDBG	3/01/12	350,000	23,334	0
35	Park St Lead Abatement	6/09/14	16,318	605	0
36	Park St Sprinkler System	8/01/14	23,990	889	0
37	Park St Window Replacement	8/27/14	84,013	3,112	0
38	Park St Paving	7/08/15	10,000	1,000	0
39	Bowles Rd Alarm System 1/2	1/14/16	3,328	0	0
40	Gouldville Building Insulation	8/01/17	6,325	234	0
41	Gouldville electrical panels	8/01/17	39,150	1,450	0
42	Gouldville Unit Ventilator/Thermostat upgrade	8/01/17	16,020	594	0
43	Final On Unit Ventilator/Termostat Upgrades	9/06/17	37,380	1,384	0
44	Leasehold	8/26/03	11,670	0	0
45	Leasehold Improvements	10/29/02	9,461	0	0
46	North Street Playgroud Project	9/03/04	8,700	0	0
47	Playground Rubber	5/19/04	6,717	0	0
48	Infant Fun Center	5/28/04	1,787	0	0
49	Playground Rubber	5/19/04	53,798	0	0
50	Playground Fence	11/30/04	42,268	0	0
51	Playground & Improvement	6/01/06	20,946	0	0
52	Payground improvement	4/30/07	15,134	0	0
53	Restricted office equipment	10/01/89	146,856	0	0
54	AC Units	5/28/03	25,170	0	0
55	Gazebo & Playground Equipment	8/30/03	4,415	0	0
56	Swing & Playground Equipment	8/02/03	8,714	0	0



01-0315849

**Future Depreciation Report****FYE: 9/30/23**

FYE: 9/30/2022

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
57	HP Laser Jet 9000 HNF Printer	2/19/04	6,999	0	0
58	Force @ Insulation Blower	12/04/08	6,600	0	0
59	HDX 7002XL Polycom	9/30/09	15,058	0	0
60	Infrared Camera	11/25/09	8,257	0	0
61	Sharepoint Software Intranet Project	9/30/10	70,700	0	0
62	HP Procurve Switch 96	6/30/11	5,995	0	0
63	Portable Dental Chair	4/19/16	5,232	0	0
64	Proseal	3/19/19	5,254	1,051	0
65	Dental Chair	6/23/13	7,038	0	0
66	Office Equipment	10/01/89	715	0	0
67	Exponents - Telephone System	3/20/03	21,475	0	0
68	Denfinity Prologix telephone system	3/02/04	27,436	0	0
69	Windows Server	5/12/06	12,212	0	0
70	Sage Fud Accounting System	4/18/12	46,891	0	0
71	Systems Engineering Server Backup	1/03/18	23,131	3,084	0
72	Systems Engi Core Computing	6/06/18	37,300	7,460	0
73	Vehicles Restricted	4/22/98	73,667	0	0
74	2004 International 3800 Bus	8/30/03	56,805	0	0
76	2010 Dodge Grand Caravan	4/21/10	21,962	0	0
77	2010 Dodge Grand Caravan	4/21/10	21,962	0	0
78	2010 Ford E350Microbus	6/22/10	41,537	0	0
79	2010 Ford E350 Microbus	6/20/10	41,537	0	0
81	2009 Freight Bus	12/01/14	19,000	0	0
82	2017 20 Passenger Bus	8/01/17	55,664	0	0
83	2019 Chrysler Touring Van	8/01/19	30,691	6,138	0
84	201 Ford E450 Box Truck	8/01/19	42,534	8,507	0
85	2020 HS School Bus	8/01/19	88,063	17,613	0
86	2017 20 Passenger Bus	8/01/17	55,664	0	0
87	Main St. Parking Lot repavement	9/14/10	29,292	0	0
88	Caribou Building Improv PNM	11/01/19	20,793	770	0
89	Indoor Surfacing	4/09/20	5,640	1,128	0
90	Rubber Mulch	5/01/20	18,900	3,780	0
91	Lead Paint Analyzer	7/08/20	16,460	3,292	0
92	Penta Stack Chairs	7/01/20	5,240	1,048	0
93	Grey Tables	8/01/20	5,700	1,140	0
94	Dental Chairs	12/30/19	7,438	1,488	0
95	IT Switches	7/14/20	18,600	3,720	0
96	2021 Freightliner School Bus	5/14/20	88,791	17,758	0
97	2021 Freightliner School Bus	5/14/20	88,791	17,758	0
98	2021 Freightliner School Bus	5/14/20	88,791	17,758	0
99	Park Street Powers Place Land	5/17/21	40,900	0	0
<b>Total Other Depreciation</b>			<u>5,704,553</u>	<u>279,555</u>	<u>346</u>
<b>Total ACRS and Other Depreciation</b>			<u>5,704,553</u>	<u>279,555</u>	<u>346</u>
<b>Grand Totals</b>			<u>6,361,638</u>	<u>312,846</u>	<u>33,637</u>

Form <b>990</b>		<b>Two Year Comparison Report</b>		<b>2020 &amp; 2021</b>
Name		For calendar year 2021, or tax year beginning <b>10/01/21</b> , ending <b>09/30/22</b>		Taxpayer Identification Number
<b>AROOSTOOK COUNTY ACTION PROGRAM, INC.</b>				<b>01-0315849</b>
		<b>2020</b>	<b>2021</b>	<b>Differences</b>
<b>Revenue</b>	1. Contributions, gifts, grants	<b>993,819</b>	<b>1,075,351</b>	<b>81,532</b>
	2. Membership dues and assessments			
	3. Government contributions and grants	<b>25,784,917</b>	<b>30,463,527</b>	<b>4,678,610</b>
	4. Program service revenue	<b>625,727</b>	<b>589,801</b>	<b>-35,926</b>
	5. Investment income	<b>228,523</b>	<b>36,616</b>	<b>-191,907</b>
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory			
	8. Net income or (loss) from fundraising events			
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory			
	11. Other revenue	<b>333,133</b>	<b>2,892,812</b>	<b>2,559,679</b>
	<b>12. Total revenue.</b> Add lines 1 through 11	<b>27,966,119</b>	<b>35,058,107</b>	<b>7,091,988</b>
<b>Expenses</b>	13. Grants and similar amounts paid	<b>8,594,793</b>	<b>17,495,459</b>	<b>8,900,666</b>
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.			
	16. Salaries, other compensation, and employee benefits	<b>8,785,792</b>	<b>8,324,914</b>	<b>-460,878</b>
	17. Professional fundraising fees			
	18. Other professional fees	<b>1,772,632</b>	<b>1,006,482</b>	<b>-766,150</b>
	19. Occupancy, rent, utilities, and maintenance	<b>822,063</b>	<b>904,912</b>	<b>82,849</b>
	20. Depreciation and Depletion	<b>316,357</b>	<b>370,148</b>	<b>53,791</b>
	21. Other expenses	<b>7,866,452</b>	<b>4,008,216</b>	<b>-3,858,236</b>
	<b>22. Total expenses.</b> Add lines 13 through 21	<b>28,158,089</b>	<b>32,110,131</b>	<b>3,952,042</b>
	<b>23. Excess or (Deficit).</b> Subtract line 22 from line 12	<b>-191,970</b>	<b>2,947,976</b>	<b>3,139,946</b>
<b>Other Information</b>	24. Total exempt revenue	<b>27,966,119</b>	<b>35,058,107</b>	<b>7,091,988</b>
	25. Total unrelated revenue			
	26. Total excludable revenue	<b>1,187,383</b>	<b>3,519,229</b>	<b>2,331,846</b>
	27. Total assets	<b>10,124,886</b>	<b>10,978,296</b>	<b>853,410</b>
	28. Total liabilities	<b>5,331,058</b>	<b>3,487,695</b>	<b>-1,843,363</b>
	29. Retained earnings	<b>4,793,828</b>	<b>7,490,601</b>	<b>2,696,773</b>
	30. Number of voting members of governing body	<b>21</b>	<b>21</b>	
	31. Number of independent voting members of governing body	<b>21</b>	<b>21</b>	
	32. Number of employees	<b>238</b>	<b>315</b>	
	33. Number of volunteers	<b>550</b>	<b>550</b>	

Form **990****Tax Return History****2021**Name **AROOSTOOK COUNTY ACTION  
PROGRAM, INC.**Employer Identification Number  
**01-0315849**

	2017	2018	2019	2020	2021	2022
Contributions, gifts, grants .....			14,433,818	26,778,736	31,538,878	
Membership dues .....						
Program service revenue .....			1,218,682	625,727	589,801	
Capital gain or loss .....			32,279			
Investment income .....			62,141	228,523	36,616	
Fundraising revenue (income/loss) .....						
Gaming revenue (income/loss) .....						
Other revenue .....			37,026	333,133	2,892,812	
<b>Total revenue</b> .....			15,783,946	27,966,119	35,058,107	
Grants and similar amounts paid .....			3,611,711	8,594,793	17,495,459	
Benefits paid to or for members .....						
Compensation of officers, etc. ....						
Other compensation .....			7,292,415	8,785,792	8,324,914	
Professional fees .....			963,428	1,772,632	1,006,482	
Occupancy costs .....			582,154	822,063	904,912	
Depreciation and depletion .....			273,163	316,357	370,148	
Other expenses .....			2,957,414	7,866,452	4,008,216	
<b>Total expenses</b> .....			15,680,285	28,158,089	32,110,131	
<b>Excess or (Deficit)</b> .....			103,661	-191,970	2,947,976	
<b>Total exempt revenue</b> .....			15,783,946	27,966,119	35,058,107	
Total unrelated revenue .....						
Total excludable revenue .....			1,350,128	1,187,383	3,519,229	
Total Assets .....			6,308,630	10,124,886	10,978,296	
Total Liabilities .....			1,322,832	5,331,058	3,487,695	
Net Fund Balances .....			4,985,798	4,793,828	7,490,601	

**Federal Statements****Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
Investment income	\$ <u>36,616</u>		14			
Total	\$ <u><u>36,616</u></u>					

**Federal Statements****Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)**

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management &amp; General</u>	<u>Fund Raising</u>
Consultants & contractual ser	\$ 955,636	\$ 931,540	\$ 24,096	\$
Total	\$ 955,636	\$ 931,540	\$ 24,096	\$ 0

**Form 990, Part IX, Line 24e - All Other Expenses**

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management &amp; General</u>	<u>Fund Raising</u>
direct benefits	\$ 234,689	\$ 183,932	\$ 50,757	\$
Equipment	524	524		
Total	\$ 235,213	\$ 184,456	\$ 50,757	\$ 0

## Federal Statements

**Schedule A, Part II, Line 1(e)**

<u>Description</u>	<u>Amount</u>
	\$ 2,395,610
Various	640,248
Donations - Stock	50,882
In kind	384,221
US Department of Agriculture	
Cash Contribution	1,306,284
US Department of Health and Human	
Cash Contribution	10,599,892
US Department of Energy	
Cash Contribution	551,795
US Department of Labor	
Cash Contribution	462,798
US Department of Treasury	
Cash Contribution	14,848,148
US Department of Housing & Urban	
Cash Contribution	299,000
Total	<u>\$ 31,538,878</u>

**Schedule A, Part II, Line 8(e)**

<u>Description</u>	<u>Amount</u>
Investment income	\$ 36,616
Total	<u>\$ 36,616</u>

**Schedule A, Part II, Line 10(e)**

<u>Description</u>	<u>Amount</u>
Miscellaneous	\$ 795,355
Total	<u>\$ 795,355</u>

# Federal Statements

## Schedule A, Part II, Line 12 - Current year

<u>Description</u>	<u>Amount</u>
Program Fees	\$ 589,801
PPP Forgiveness	1,546,929
Grant funded equipment purcha	<u>550,528</u>
Total	<u>\$ 2,687,258</u>