Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.

► Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury Internal Revenue Service JUL 1, 2020 JUN 30, 2021 For calendar year 2020 or tax year beginning , and ending Name of foundation A Employer identification number THE HARBOR FOUNDATION 01-0526170 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number PO BOX 1106, 6 CLARK'S LANE 207-363-7833 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 03911-1106 YORK HARBOR, ME G Check all that apply: Initial return Initial return of a former public charity **D** 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change **H** Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: | X | Cash Accrual F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 453, 314. (Part I, column (d), must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income (cash basis only) 400. Contributions, gifts, grants, etc., received N/A 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 3,442. 3,442. STATEMENT 4 Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 34,087. 6a Net gain or (loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a ____105,458. 34,087. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications Gross sales less returns 10a and allowances **b** Less: Cost of goods sold ... c Gross profit or (loss) 11 Other income 37,929. 37,529. 12 Total. Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees Administrative Expenses b Accounting fees STMT 2 1,306. 653. 653. c Other professional fees STMT 3 3.110. 3.110. 0. 17 Interest Taxes STMT 4 35. 0. 0. Depreciation and depletion Occupancy 20 21 Travel, conferences, and meetings 22 Printing and publications 94. 23 Other expenses STMT 5 187. 93. 24 Total operating and administrative 4,638. 3,856. 747. expenses. Add lines 13 through 23 15,000. 15,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 15,747. 19,638. 3,856. Add lines 24 and 25 27 Subtract line 26 from line 12: 18,291. a Excess of revenue over expenses and disbursements 33,673. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

D	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	f year
	ait	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	532.	5.	5.
	2	Savings and temporary cash investments	4,573.	17,204.	17,204.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
	'	Less; allowance for doubtful accounts			
	5	· ————————————————————————————————————			
		Grants receivable Receivables due from officers, directors, trustees, and other			
	6				
	l _	disqualified persons			
	7	Other notes and loans receivable			
	_	Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
⋖	Ιυα	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 6	160,351.	154,316.	
	C	Investments - corporate bonds STMT 7	0.	11,822.	12,458.
	11	Investments - land, buildings, and equipment: basis >			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis			
		Less: accumulated depreciation			
	15	Other assets (describe)			
		Total assets (to be completed by all filers - see the			
	10	instructions. Also, see page 1, item I)	165,456.	183,347.	453,314.
_	17	Accounts payable and accrued expenses	103,430.	103,3474	433,314
	18	Grants payable			
es	19	Deferred revenue			
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			
Liab	21	Mortgages and other notes payable	400	0	
_	22	Other liabilities (describe \blacktriangleright LOAN PAYABLE - J D)	400.	0.	
			400	•	
_	23	Total liabilities (add lines 17 through 22)	400.	0.	
		Foundations that follow FASB ASC 958, check here			
es		and complete lines 24, 25, 29, and 30.			
ဦ	24	Net assets without donor restrictions			
ala	25	Net assets with donor restrictions			
or Fund Balanc		Foundations that do not follow FASB ASC 958, check here 🕨 🗓 🗓			
Ž		and complete lines 26 through 30.			
Ĕ	26	Capital stock, trust principal, or current funds	0.	0.	
ţ	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	28	Retained earnings, accumulated income, endowment, or other funds	165,056.	183,347.	
ξ	29	Total net assets or fund balances	165,056.	183,347.	
Š				, ,	
	30	Total liabilities and net assets/fund halances	165,456.	183,347.	
	30 Total liabilities and net assets/fund balances		· · · · · · · · · · · · · · · · · · ·	100/01/0	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29		
•		st agree with end-of-year figure reported on prior year's return)		1	165,056.
2					18,291.
					0.
					183,347.
		eases not included in line 2 (itemize)		·····	0.
		eases not included in line 2 (itemize) I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (h) line 00	5	183,347.
U	ruld	i nel abbeld ul lunu dalances al enu ul year (inie 4 minus inie 5) - Part II, C(ייייייייייייייייייייייייייייייייייייי	D	TOJ,J#/•

	HARBOR FOUNDAT:					01-052	6170	Page 3
Part IV Capital Gains a	and Losses for Tax on I	nvestment	Income					
(a) List and describe 2-story brick wa	the kind(s) of property sold (for exarehouse; or common stock, 200 s	kample, real estat hs. MLC Co.)	e,	P-F	w acquired Purchase Donation	(c) Date acquired (mo., day, yr.)		te sold lay, yr.)
12 PUBLICLY TRADED SECURITIES					P			
b PUBLICLY TRADE	D SECURITIES				P			
C								
d								
е								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			(h) Gain or (los ((e) plus (f) minus	(g))	
a 39,075.			36,06				3	,007.
b 66,383.			35,30	3.			31	,080.
С								
d								
e			10/01/00					
Complete only for assets showin	ng gain in column (h) and owned by					(I) Gains (Col. (h) gain		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			col. (k), but not less that Losses (from col.	(h))	
a							3	,007.
b							31	<u>,080.</u>
С								
d								
е								
	apital loss) { If gain, also en If (loss), enter ss) as defined in sections 1222(5) column (c). See instructions. If (lo		7 7	}	2		34	,087.
Part I. line 8	• • • • • • • • • • • • • • • • • • • •	•		<u>} </u>	3	N/A	1	
	nder Section 4940(e) fo							
	ON 4940(e) REPEALED	ON DECEM	IBER 20, 201	19 - D	O NOT C	OMPLETE.		
1 Reserved								
(a) Reserved	(b) Reserved	R		(c) eserved		R	(d) Reserved	
Reserved								
Reserved								
Reserved								
Reserved								
Reserved								
2 Reserved						2		
3 Reserved								
4 Reserved								
5 Reserved								
6 Reserved								
7 Reserved						7		
116961460						0		

	990-PF (2020) THE HARBOR FOUNDATION Int VI Excise Tax Based on Investment Income (Section 4940)	0(a), 4940(b), or 4948 - see		05262 ruction			Page 4
1a	Exempt operating foundations described in section 4940(d)(2), check here and e	enter "N/A" on lin	e 1.					
	Date of ruling or determination letter: (attach copy of letter if ne							
b	Reserved			1			4	68.
C	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter $\frac{1}{2}$							
	of Part I, line 12, col. (b)		J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; of $\frac{1}{2}$			2				0.
3	Add lines 1 and 2			3			4	<u>68.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; o			4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5			4	68.
6	Credits/Payments:		0					
	2020 estimated tax payments and 2019 overpayment credited to 2020		0.					
	Exempt foreign organizations - tax withheld at source		0.					
	Tax paid with application for extension of time to file (Form 8868)		0.					
7	Backup withholding erroneously withheld Total gradity and payments. Add lines for through 6d.	bu						0.
8	Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	achad		8				0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9			4	68.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10				•••
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax			11				
	rt VII-A Statements Regarding Activities		Itterunueu					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legis	slation or did it p	articipate or interven	e in			Yes	No
	any political campaign?	-	•			1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	ses? See the ins	tructions for the defi	nition		1b		Х
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies			•				
	distributed by the foundation in connection with the activities.	-						
C	Did the foundation file Form 1120-POL for this year?			1c		X		
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the							
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers	s. > \$	0.	_				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expend	iture tax impose	d on foundation					
	managers. ► \$0.							
2	Has the foundation engaged in any activities that have not previously been reported to the II	RS?				2		X
	If "Yes," attach a detailed description of the activities.							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing i	instrument, artic	les of incorporation, o	or				
						3		X
	Did the foundation have unrelated business gross income of $$1,000$ or more during the year					4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?					4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	?				5		X
	If "Yes," attach the statement required by General Instruction T.	•••						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ither:						
	By language in the governing instrument, or							
	By state legislation that effectively amends the governing instrument so that no mandator remain in the governing instrument?	-				c	Х	
7	remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	aloto Dart II. col	(a) and Dart VV			6 7	X	
'	bid the loundation have at least \$5,000 in assets at any time during the year? If tes, comp	Diete Part II, COI.	(c), and Part AV					
8a	Enter the states to which the foundation reports or with which it is registered. See instruction	one •						
ua	ME	JIIO. *						
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General	(or designate)					
	of each state as required by General Instruction G? If "No," attach explanation	-				8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of se							
-	year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," com	, . ,	, . ,			9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedu					10		X

•	(continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions SEE STATEMENT 9 SEE STATEMENT 10	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► JOSEPH C DONNELLY JR Telephone no. ► 207-36	3-7	833	
	Located at ▶ 6 CLARKS LANE, YORK HARBOR, ME ZIP+4 ▶03	911		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	•
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		Х
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2020?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section $4942(j)(3)$ or $4942(j)(5)$:			
a	At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2020?			
	If "Yes," list the years \blacktriangleright ,,,,,			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X No			
t	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2020.) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		X

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	ued)	12.0	
5a During the year, did the foundation pay or incur any amount to:				Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization			37		
4945(d)(4)(A)? See instructions			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,			□		
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und			NT / 7	-1.	
section 53.4945 or in a current notice regarding disaster assistance? See instru				5b	
Organizations relying on a current notice regarding disaster assistance, check h			► □		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			. 🖂		
expenditure responsibility for the grant?	<u>r</u>	N/A. Ye	s L No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			. 🔻		
a personal benefit contract?				n	х
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denetit contract?			6b	^
If "Yes" to 6b, file Form 8870.	hallan kanana ati'a nO	V.	. V		
7a At any time during the tax year, was the foundation a party to a prohibited tax s			s X No	71.	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			1N \(\text{A} \).	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			s X No		
excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Truste	es Foundation Mai	nagers Highly	S A NO		
Paid Employees, and Contractors	oco, i cariaation ivial	nagero, riiginy			
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	xpense
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	and deferred compensation		nt, other vances
JOSEPH C DONNELLY JR	PRESIDENT				
6 CLARK'S LANE					
YORK HARBOR, ME 03911	2.00	0.	0.		0.
CAROLINE C DONNELLY	VICE PRESIDEN	rT			
6 CLARK'S LANE					
YORK HARBOR, ME 03911	1.00	0.	0.		0.
CHARLES B DONNELLY	SECRETARY				
6 CLARK'S LANE					
YORK HARBOR, ME 03911	1.00	0.	0.		0.
	TREASURER				
PO BOX 72					
DEERFIELD, MA 01342	1.00	0.	0.		0.
2 Compensation of five highest-paid employees (other than those incl		enter "NONE."	(4)		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	ačcóu	xpense nt, other vances
NONE					
Total number of other employees paid over \$50,000					0

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3 Five highest-paid independent contractors for professi	onal services. If none, enter "NONE."		
(a) Name and address of each person paid more		(b) Type of service	(c) Compensation
NONE	ν ιτιατί φοσίουσ	(b) Type of Service	(b) componential
otal number of others receiving over \$50,000 for professional servi	ices		▶ 0
Part IX-A Summary of Direct Charitable Act	vities		
List the foundation's four largest direct charitable activities during th number of organizations and other beneficiaries served, conferences		tion such as the	Expenses
N/A			
Part IX-B Summary of Program-Related Inve	stments		
Describe the two largest program-related investments made by the f			Amount
N/A			
2			
All other program-related investments. See instructions.			
Total Add lines 1 through 3			

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	idations, see	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	319,751.
	Average of monthly cash balances	1b	10,121.
C	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	329,872.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) <u>1e</u> 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	329,872.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,948.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	324,924.
6	Minimum investment return. Enter 5% of line 5	6	16,246.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ▶ and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	16,246.
2a	Tax on investment income for 2020 from Part VI, line 5 2a 468.		
b	Income tax for 2020. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	468.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,778.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,778.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,778.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	, , , , , , , , , , , , , , , , , , , ,	1a	15,747.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	15,747.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,747.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for th	e section

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4940(e) reduction of tax in those years.

023581 12-02-20

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI,	·			15,778.
line 7 2 Undistributed income, if any, as of the end of 2020:				13,770.
- , , , , , , , , , , , , , , , , , , ,			0.	
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:		· ·		
h From 0040				
4 COE				
0.010				
- Franco 0040 133				
f Total of lines 3a through e	13,847.			
4 Qualifying distributions for 2020 from	23/01/1			
Part XII, line 4: ►\$ 15,747.				
a Applied to 2019, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2020 distributable amount	-			15,747.
e Remaining amount distributed out of corpus	0.			- ,
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount	31.			31.
must be shown in column (a).) 6 Enter the net total of each column as	31.			31.
indicated below:	12 016			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	13,816.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2019. Subtract line			_	
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2020. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2021				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2015	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021.	13,816.			
Subtract lines 7 and 8 from line 6a	13,010.			
10 Analysis of line 9:				
a Excess from 2016 b Excess from 2017 4 , 664 •				
b Excess from 2017 4,664. c Excess from 2018 9,019.				
d Excess from 2019 133.				
e Excess from 2020				

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 ${f c}$ Any submission deadlines:

	BOR FOUNDATI			01-05	26170 Page 10
Part XIV Private Operating Fo			-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for				1	
b Check box to indicate whether the founda		j foundation described i		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41,0040	Prior 3 years	(1) 0047	/ \ -
income from Part I or the minimum	(a) 2020	(b) 2019	(c) 2018	(d) 2017	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6, for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Infor	mation (Complete	e this part only i	f the foundation	had \$5,000 or mor	e in assets
at any time during th	e year-see instru	ctions.)			
1 Information Regarding Foundation	Managers:				
a List any managers of the foundation who	•	nan 2% of the total contr	ibutions received by the	foundation before the close	e of any tax
year (but only if they have contributed mo			,		,
NONE					
b List any managers of the foundation who	own 10% or more of the	stock of a corporation (or an equally large portion	on of the ownership of a pa	rtnership or
other entity) of which the foundation has	a 10% or greater interest	•			
NONE					
2 Information Regarding Contribution					
Check here $ ightharpoonup oxed{X}$ if the foundation on	lly makes contributions to	preselected charitable	organizations and does r	not accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc., t					
a The name, address, and telephone number	er or email address of the	person to whom applic	ations should be address	sed:	
b The form in which applications should be	submitted and information	on and materials they sh	ould include:		

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

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Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year AGAMENTICUS YACHT CLUB PC ANNUAL FUND PO BOX 534 YORK HARBOR, ME 03911 1,000. MAINE COMMUNITY FOUNDATION PC DONOR ADVISED FUND: 245 MAIN STREET TENNY DONNELLY FUND ELLSWORTH, ME 04605 2,500. HURRICANE ISLAND CENTER FOR SCIENCE PC ANNUAL FUND PO BOX 1280 ROCKLAND, ME 04841 1,000. YORK LAND TRUST PC NEW FACILITY PO BOX 1241 YORK, ME 03909 500. YORK VOLUNTEER FIRE DEPARTMENT PC ANNUAL FUND 1 FIREHOUSE DRIVE YORK, ME 03909 500. SEE CONTINUATION SHEET(S) 15,000. **▶** 3a Total **b** Approved for future payment NONE Total

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

Enter gross amounts unless otherwise indicated.	Unrelated I	ousiness income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	7 tillouit	Turiousir income
a					
b					
c					
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,442.	
Net rental income or (loss) from real estate:a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	34,087.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
C					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)).	37,529.	0
3 Total. Add line 12, columns (b), (d), and (e)				13	37,529

Relationship of Activities to the Accomplishment of Exempt Purposes

TINE NO.	the foundation's exempt purposes (other than by providing funds for such purposes).

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Part XVII	П	Information	Regarding	Transfers to an	nd Transactions a	nd Relationships	With Noncharita	able
	1	Exempt Org	anizations					_

		Exempt Organi						150	
1	Did the	organization directly or indir	rectly engage in any of	f the following	with any other organization	n described in sectio	n 501(c)	Yes	No
	(other t	han section 501(c)(3) organ	izations) or in section	527, relating	to political organizations?				
а	Transfe	rs from the reporting founda	ation to a noncharitabl	e exempt orga	anization of:				
	_	sh					1a(1		X
		ner assets					4-70		X
b	. ,	ansactions:							
U		les of assets to a noncharital	ble evemnt organizatio	าท			1b(1		X
		rchases of assets from a nor							X
							41.40		X
		ntal of facilities, equipment,					41.74		X
	. ,	imbursement arrangements					41.75		X
	, ,	ans or loan guarantees							X
	` '	rformance of services or me					a distribution of the second o		X
		g of facilities, equipment, ma							Α
d	If the a	nswer to any of the above is	"Yes," complete the fo	ollowing sched	lule. Column (b) should alw	ays show the fair m	arket value of the goods, other as	sets,	
					d less than fair market value	e in any transaction (or sharing arrangement, show in		
	columr	(d) the value of the goods,				(1)			
(a)	Line no.	(b) Amount involved	(c) Name of		exempt organization	(0) Description	of transfers, transactions, and sharing a	rangemer	118
				N/A					
_									
2a		foundation directly or indirec					\/-	. T	No
	in sec	tion 501(c) (other than section	on 501(c)(3)) or in sec	ction 527?			Ye	S [■ NO
_ t) If "Yes	," complete the following sch					() D		
		(a) Name of or	ganization		(b) Type of organization		(c) Description of relationship		
		N/A							
_									
_	U	nder penalties of perjury, I declare	that I have examined this	return, including	accompanying schedules and st	atements, and to the bes	st of my knowledge May the IR	discuss	this
and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.						as any knowledge. return with shown below			
	lere		PA	by (1)	12/14/23	PRESI	ENT X Y	s	No
	1	Signature of officer or truste	ee en e	1	Date	Title		a o History	
_		Print/Type preparer's n		Peparer's si		Date	Check if PTIN		
		Time Type proparer 5 ft		1000	· g······		self- employed		
Paid DANTEL P. DOTRON DANIEL P. DO					D DOTDOM	12/14/23	P0120	6204	ı
Paid DANIEL P. DOIRON DANIEL P. DOIRON 12/14/23 Preparer Firm's name ► ALBIN, RANDALL & BENNETT Firm's EIN ► 01							Firm's EIN ► 01-0448		-
	•		SIN, KANDA	א א דרד % דרד	DIMINETT		LIIII 2 CIIA NOT 0440	000	
U	Jse Or			120	TDDIE GEOGEE				
Firm's address ▶ PO BOX 445, 130 MIDDLE STREET							207 772	1001	l
_		PC	ORTLAND, M	E 0411	2-0445		Phone no. 207-772-		
							Form 9	9U-PF	(2020)

Part XV Supplementary Information

3 Grants and Contributions Paid During the				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
AGAMENTICUS YACHT CLUB		PC	ANNUAL FUND	
PO BOX 534				1 000
ORK HARBOR, ME 03911				1,000
CHARLES RIVER SCHOOL		PC	ANNUAL FUND	
OVER, MA 02030				500
00VER, MA 02030				300
FRANKLIN LAND TRUST		PC	ANNUAL FUND	
PO BOX 450 SHELBURNE FALLS, MA 01370				500
DRELBORNE FALLS, MA 01370				300,
ST. VINCENT HEALTHCARE FOUNDATION		PC	PEAKS TO CONGA BIKE	
1106 NORTH 30TH STREET BILLINGS, MT 59101			RACE	1,500
SIBBINGS, MI 33101				1,300
MONTANA STATE PARK ASSOCIATION		PC	ANNUAL FUND	
PO BOX 200701 HELENA, MT 59620				500
D.D. GOVERN TIPE DIGENTAL #0		7.0		
PARK COUNTY FIRE DISTRICT #2 1125 11TH ST		PC	ANNUAL FUND	
CODY, WY 82414				500
,				
DADY GOVERN DEDAY DDG		D.G.	AND THE PROPERTY OF THE PROPER	
PARK COUNTY PEDALERS PO BOX 2671		PC	ANNUAL FUND	
CODY, WY 82414				500
DOTA AND MODERNIDA DOGRA MODERNIA		D.G.	DGIA AAGI NODEHIDA	
PSIA-AASI NORTHERN ROCKY MOUNTAIN PO BOX 161052		PC	PSIA-AASI NORTHERN ROCKY MOUNTAIN SMALL	
BIG SKY, MT 52716			RESORT AMBASSADOR	
,			PROGRAM	2,000
WHITE PINE PROGRAMS		PC	ANNUAL FUND	
PO BOX 802				
YORK, ME 03909				500
SWEET BRIAR COLLEGE		PC	FRIENDS OF RIDING AND	
PO BOX 1057			GENERAL PURPOSES	
SWEET BRIAR, VA 24595				2,000
Total from continuation sheets				9,50

FORM 990-PF DI	VIDENDS	AND INTERE	ST FROM SECUR	ITIES ST	PATEMENT 1
	ROSS MOUNT	CAPITAL GAINS DIVIDENDS		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS FROM SECURITIES	3,442.	(3,442.	3,442.	
TO PART I, LINE 4	3,442.		3,442.	3,442.	
FORM 990-PF		ACCOUNTIN	IG FEES	Si	PATEMENT 2
DESCRIPTION			(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		1,306.	653.		653.
TO FORM 990-PF, PG 1, I	л 16в ——	1,306.	653.		653.
FORM 990-PF	ОТІ	HER PROFESS	SIONAL FEES	Sī	PATEMENT 3
DESCRIPTION			(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES		3,110.	3,110.	····	0.
TO FORM 990-PF, PG 1, I	N 16C	3,110.	3,110.		0.
FORM 990-PF		TAXE	es	Sī	FATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NET INVESTMENT	TAX	35.	0.		0.

FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES MEMBERSHIP FEE OFFICE SUPPLIES	60. 50. 77.	30. 25. 38.		30. 25. 39.
TO FORM 990-PF, PG 1, LN 23	187.	93.		94.

ALPHABET INC CL C AMAZON COM INC AMAZON COM INC AMGEN INC AMGEN INC APPLE INC 5,313. 24,081. APPLE INC 5,596. 31,227. BALL CORPORATION 6,428. 6,239. COMCAST CORP NEW 5,503. 103,778. CVS HEALTH CORP 9,589. 13,517. DASSAULT SYSTEMS SA ADS 2,447. 9,746. DOCUSIGN INC 6,267. 8,946. FACEBOOK INC CL-A FORD MOTOR CO NEW 4,998. 5,751. HONEYWELL INTERNATIONAL 1RIDIUM COMMUNICATIONS INC COM 19,MORGAN CHASE & CO 2,162. 10,421. MAXAR TECHNOLOGIES INC MICROSOFT CORP QUALCOMM INC QUANTUMSCAPE CORP COM 5,004. 4,956. CUANTUMSCAPE CORP COM 5,004. 4,155. SHERWIN WILLIAMS COMPANY OHIO 7,961. 8,991. UNITED HEALTH GRP INC VIASAT INC VIASAT INC 4,975. 6,429. VISAI NC VISAI NC 4,975. 6,429. VISAI NC 4,975. 5,273. WASTE MGMT INC 4,378. 6,305.	FORM 990-PF	CORPORATE STOCK		STATEMENT 6
ALPHABET INC CL C AMAZON COM INC AMAZON COM INC AMGEN INC APPLE INC 5,313. 24,081. APPLE INC 5,596. 31,227. BALL CORPORATION 6,428. 6,239. COMCAST CORP NEW 5,503. 103,778. CVS HEALTH CORP 9,589. 13,517. DASSAULT SYSTEMS SA ADS 2,447. 9,746. DOCUSIGN INC 6,267. 8,946. FACEBOOK INC CL-A FORD MOTOR CO NEW 4,998. 5,751. HONEYWELL INTERNATIONAL 1000HUNICATIONS INC COM 1010HONSON 4,975. 4,319. JOHNSON & JOHNSON 1010HONSON 5,041. 10,049. JPMORGAN CHASE & CO 2,162. 10,421. MAXAR TECHNOLOGIES INC MICROSOFT CORP QUALCOMM INC QUANTUMSCAPE CORP COM 5,004. 4,956. S,145. SHERWIN WILLIAMS COMPANY OHIO 7,961. 8,991. UNITED HEALTH GRP INC VIASAT INC VIASAT INC 4,975. 6,429. VISAI NC VISAINC 4,975. 6,429. VISAINC 4,975. 5,273. WASTE MGMT INC 4,378. 6,305.	DESCRIPTION		BOOK VALUE	
AMAZON COM INC AMGEN INC AMGEN INC APPLE INC S,596. 31,227. BALL CORPORATION 6,428. 6,239. COMCAST CORP NEW COMCAST CORP NEW CVS HEALTH CORP DASSAULT SYSTEMS SA ADS DOCUSIGN INC FACEBOOK INC CL-A FORD MOTOR CO NEW FORD MOTOR CO NEW HONEYWELL INTERNATIONAL IRIDIUM COMMUNICATIONS INC COM JPMORGAN CHASE & CO AMAZON CHASE & CO AMAZON CHASE & CO AMAZON COMPANY OHIO QUALCOMM INC QUALCOMM INC QUALCOMM INC QUALCOMM UNLLAMS COMPANY OHIO UNITED HEALTH GRP INC VIASAT I	ALLY FINANCIAL INC	_	3,321.	6,230.
AMGEN INC APPLE INC S,596. 31,227. BALL CORPORATION 6,428. 6,239. COMCAST CORP NEW 5,503. 103,778. CVS HEALTH CORP DASSAULT SYSTEMS SA ADS CUSIGN INC FACEBOOK INC CL-A FORD MOTOR CO NEW FORD MOTOR CO NEW HOMEOUSIGN INC GOMEOUSIGN GOMEOUSI	ALPHABET INC CL C		9,327.	30,076.
APPLE INC BALL CORPORATION 6,428. COMCAST CORP NEW COMCAST CORP NEW CVS HEALTH CORP DASSAULT SYSTEMS SA ADS DOCUSIGN INC FACEBOOK INC CL-A FORD MOTOR CO NEW HONEYWELL INTERNATIONAL IRIDIUM COMMUNICATIONS INC COM JOHNSON & JOHNSON JOHNSOFT CORP QUALCOMM INC QUALCOMM INC QUALCOMM INC QUALCOMM INC QUALCOMM INC QUALTIMES COM SHERWIN WILLIAMS COMPANY OHIO UNITED HEALTH GRP INC VIASAT I	AMAZON COM INC		5,313.	24,081.
BALL CORPORATION 6,428. 6,239. COMCAST CORP NEW 5,503. 103,778. CVS HEALTH CORP 9,589. 13,517. DASSAULT SYSTEMS SA ADS 2,447. 9,746. DOCUSIGN INC 6,267. 8,946. FACEBOOK INC CL-A 4,295. 19,819. FORD MOTOR CO NEW 4,998. 5,751. HONEYWELL INTERNATIONAL 9,029. 17,767. IRIDIUM COMMUNICATIONS INC COM 4,975. 4,319. JOHNSON & JOHNSON 5,041. 10,049. JPMORGAN CHASE & CO 2,162. 10,421. MAXAR TECHNOLOGIES INC 5,013. 4,271. MICROSOFT CORP 5,595. 27,632. QUALCOMM INC 4,956. 5,145. QUANTUMSCAPE CORP COM 5,004. 4,155. SHERWIN WILLIAMS COMPANY OHIO 7,961. 8,991. UNITED HEALTH GRP INC 9,514. 17,219. VIASAT INC 4,975. 6,429. VIRGIN GALACTIC HOLDINGS INC 4,997. 7,268. VISA INC 4,975. 6,429. WASTE MGMT INC 4,378. 6,305. WASTE MGMT INC 4,378. 6,305.	AMGEN INC		7,388.	11,456.
COMCAST CORP NEW CVS HEALTH CORP Q,589. DASSAULT SYSTEMS SA ADS DOCUSIGN INC FACEBOOK INC CL-A FORD MOTOR CO NEW HONEYWELL INTERNATIONAL JOHNSON & JOHNSON JPMORGAN CHASE & CO MAXAR TECHNOLOGIES INC MICROSOFT CORP QUALCOMM INC QUANTUMSCAPE CORP COM SHERWIN WILLIAMS COMPANY OHIO UNITED HEALTH GRP INC VIASAT INC VIRGIN GALACTIC HOLDINGS INC WALT DISNEY CO HLDG WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC 4,975. 6,429. WASTE MGMT INC 4,975. 6,429. WASTE MGMT INC 4,975. 6,429. WASTE MGMT INC 4,378. 6,305.	APPLE INC		5,596.	31,227.
CVS HEALTH CORP DASSAULT SYSTEMS SA ADS DOCUSIGN INC FACEBOOK INC CL-A FORD MOTOR CO NEW HONEYWELL INTERNATIONAL JUBY ASSAULT SYSTEMS SA ADS JOHNSON & JOHNSON JOHNSON & JOHNSON JPMORGAN CHASE & CO MAXAR TECHNOLOGIES INC MICROSOFT CORP QUALCOMM INC QUANTUMSCAPE CORP COM SHERWIN WILLIAMS COMPANY OHIO UNITED HEALTH GRP INC VIASAT INC VIASAT INC WASTE MGMT INC VISA INC WASTE MGMT INC 4,975. 6,305. 4,378. 6,305.	BALL CORPORATION		6,428.	6,239.
DASSAULT SYSTEMS SA ADS DOCUSIGN INC FACEBOOK INC CL-A FORD MOTOR CO NEW HONEYWELL INTERNATIONAL IRIDIUM COMMUNICATIONS INC COM JOHNSON & JOHNSON JOHNSON & JOHNSON JPMORGAN CHASE & CO MAXAR TECHNOLOGIES INC MICROSOFT CORP QUALCOMM INC QUANTUMSCAPE CORP COM SHERWIN WILLIAMS COMPANY OHIO UNITED HEALTH GRP INC VIRGIN GALACTIC HOLDINGS INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC VISA INC WASTE MGMT INC 4,378. 9,746. 8,946. 6,267. 8,946. 8,946. 6,267. 8,946. 8,946. 17,767. 8,946. 4,995. 17,767. 8,946. 17,767. 19,819. 10,049	COMCAST CORP NEW		5,503.	103,778.
DOCUSIGN INC FACEBOOK INC CL-A FACEBOOK INC CL-A FORD MOTOR CO NEW FORD MOTOR CO NEW HONEYWELL INTERNATIONAL IRIDIUM COMMUNICATIONS INC COM JOHNSON & JOHNSON JOHNSON & JOHNSON JPMORGAN CHASE & CO MAXAR TECHNOLOGIES INC MICROSOFT CORP QUALCOMM INC QUANTUMSCAPE CORP COM SHERWIN WILLIAMS COMPANY OHIO UNITED HEALTH GRP INC VIRGIN GALACTIC HOLDINGS INC WASTE MGMT INC WASTE MGMT INC VISA INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC 4,975. 6,305.	CVS HEALTH CORP		9,589.	13,517.
FACEBOOK INC CL-A FORD MOTOR CO NEW FORD MOTOR CO NEW HONEYWELL INTERNATIONAL RIDIUM COMMUNICATIONS INC COM JOHNSON & JOHNSON JOHNSON & JOHNSON JPMORGAN CHASE & CO MAXAR TECHNOLOGIES INC MICROSOFT CORP QUALCOMM INC QUANTUMSCAPE CORP COM SHERWIN WILLIAMS COMPANY OHIO UNITED HEALTH GRP INC VIASAT INC VIRGIN GALACTIC HOLDINGS INC VIRGIN GALACTIC HOLDINGS INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC WASTE MGMT INC 4,975. 6,729. WASTE MGMT INC 4,378. 6,305.	DASSAULT SYSTEMS SA ADS		2,447.	9,746.
FORD MOTOR CO NEW HONEYWELL INTERNATIONAL IRIDIUM COMMUNICATIONS INC COM JOHNSON & JOHNSON JPMORGAN CHASE & CO MAXAR TECHNOLOGIES INC MICROSOFT CORP QUALCOMM INC QUANTUMSCAPE CORP COM SHERWIN WILLIAMS COMPANY OHIO UNITED HEALTH GRP INC VIASAT INC VIRGIN GALACTIC HOLDINGS INC WASTE MGMT INC 4,997. 4,997. 5,751. 4,995. 4,319. 5,751. 4,975. 4,319. 5,751. 4,975. 5,751. 4,319. 5,751. 4,975. 5,767. 4,271. 6,769. 17,219. 4,975. 6,429. VISA INC WASTE MGMT INC 4,378. 6,305.	DOCUSIGN INC		6,267.	8,946.
HONEYWELL INTERNATIONAL IRIDIUM COMMUNICATIONS INC COM JOHNSON & JOHNSON JOHNSON & JOHNSON JPMORGAN CHASE & CO MAXAR TECHNOLOGIES INC MICROSOFT CORP QUALCOMM INC QUANTUMSCAPE CORP COM SHERWIN WILLIAMS COMPANY OHIO UNITED HEALTH GRP INC VIASAT INC VIRGIN GALACTIC HOLDINGS INC VISA INC WALT DISNEY CO HLDG WASTE MGMT INC WASTE MGMT INC VASTE MGMT INC WASTE MGMT INC VISA INC WASTE MGMT INC HOLDINGS INC A , 378. 17, 767. 4, 319. 4,	FACEBOOK INC CL-A		4,295.	19,819.
IRIDIUM COMMUNICATIONS INC COM 4,975. 4,319. JOHNSON & JOHNSON 5,041. 10,049. JPMORGAN CHASE & CO 2,162. 10,421. MAXAR TECHNOLOGIES INC 5,013. 4,271. MICROSOFT CORP 5,595. 27,632. QUALCOMM INC 4,956. 5,145. QUANTUMSCAPE CORP COM 5,004. 4,155. SHERWIN WILLIAMS COMPANY OHIO 7,961. 8,991. UNITED HEALTH GRP INC 9,514. 17,219. VIASAT INC 4,975. 6,429. VIRGIN GALACTIC HOLDINGS INC 4,997. 7,268. VISA INC 6,769. 17,537. WALT DISNEY CO HLDG 3,475. 5,273. WASTE MGMT INC 4,378. 6,305.	FORD MOTOR CO NEW		4,998.	5,751.
JOHNSON & JOHNSON JPMORGAN CHASE & CO MAXAR TECHNOLOGIES INC MICROSOFT CORP QUALCOMM INC QUANTUMSCAPE CORP COM SHERWIN WILLIAMS COMPANY OHIO UNITED HEALTH GRP INC VIASAT INC VIRGIN GALACTIC HOLDINGS INC VISA INC WALT DISNEY CO HLDG WASTE MGMT INC 10,049. 2,162. 10,421. 10,049. 4,271. 5,013. 4,271. 4,956. 5,145. 5,145. 5,004. 4,956. 5,145. 6,429. 4,975. 6,429. 7,268. 7,268. 7,268. 7,268. 7,268. 7,268. 7,268. 7,268. 7,273. 7,268. 7,273. 8,375. 8,375. 5,273. 8,375. 8,375. 6,305.	HONEYWELL INTERNATIONAL		9,029.	17,767.
JPMORGAN CHASE & CO 2,162. 10,421. MAXAR TECHNOLOGIES INC 5,013. 4,271. MICROSOFT CORP 5,595. 27,632. QUALCOMM INC 4,956. 5,145. QUANTUMSCAPE CORP COM 5,004. 4,155. SHERWIN WILLIAMS COMPANY OHIO 7,961. 8,991. UNITED HEALTH GRP INC 9,514. 17,219. VIASAT INC 4,975. 6,429. VIRGIN GALACTIC HOLDINGS INC 4,997. 7,268. VISA INC 6,769. 17,537. WALT DISNEY CO HLDG 3,475. 5,273. WASTE MGMT INC 4,378. 6,305.	IRIDIUM COMMUNICATIONS INC COM		4,975.	4,319.
MAXAR TECHNOLOGIES INC 5,013. 4,271. MICROSOFT CORP 5,595. 27,632. QUALCOMM INC 4,956. 5,145. QUANTUMSCAPE CORP COM 5,004. 4,155. SHERWIN WILLIAMS COMPANY OHIO 7,961. 8,991. UNITED HEALTH GRP INC 9,514. 17,219. VIASAT INC 4,975. 6,429. VIRGIN GALACTIC HOLDINGS INC 4,997. 7,268. VISA INC 6,769. 17,537. WALT DISNEY CO HLDG 3,475. 5,273. WASTE MGMT INC 4,378. 6,305.	JOHNSON & JOHNSON		5,041.	10,049.
MICROSOFT CORP 5,595. 27,632. QUALCOMM INC 4,956. 5,145. QUANTUMSCAPE CORP COM 5,004. 4,155. SHERWIN WILLIAMS COMPANY OHIO 7,961. 8,991. UNITED HEALTH GRP INC 9,514. 17,219. VIASAT INC 4,975. 6,429. VIRGIN GALACTIC HOLDINGS INC 4,997. 7,268. VISA INC 6,769. 17,537. WALT DISNEY CO HLDG 3,475. 5,273. WASTE MGMT INC 4,378. 6,305.	JPMORGAN CHASE & CO		2,162.	10,421.
QUALCOMM INC 4,956. 5,145. QUANTUMSCAPE CORP COM 5,004. 4,155. SHERWIN WILLIAMS COMPANY OHIO 7,961. 8,991. UNITED HEALTH GRP INC 9,514. 17,219. VIASAT INC 4,975. 6,429. VIRGIN GALACTIC HOLDINGS INC 4,997. 7,268. VISA INC 6,769. 17,537. WALT DISNEY CO HLDG 3,475. 5,273. WASTE MGMT INC 4,378. 6,305.	MAXAR TECHNOLOGIES INC		5,013.	4,271.
QUANTUMSCAPE CORP COM 5,004. 4,155. SHERWIN WILLIAMS COMPANY OHIO 7,961. 8,991. UNITED HEALTH GRP INC 9,514. 17,219. VIASAT INC 4,975. 6,429. VIRGIN GALACTIC HOLDINGS INC 4,997. 7,268. VISA INC 6,769. 17,537. WALT DISNEY CO HLDG 3,475. 5,273. WASTE MGMT INC 4,378. 6,305.	MICROSOFT CORP		5,595.	27,632.
SHERWIN WILLIAMS COMPANY OHIO 7,961. 8,991. UNITED HEALTH GRP INC 9,514. 17,219. VIASAT INC 4,975. 6,429. VIRGIN GALACTIC HOLDINGS INC 4,997. 7,268. VISA INC 6,769. 17,537. WALT DISNEY CO HLDG 3,475. 5,273. WASTE MGMT INC 4,378. 6,305.	QUALCOMM INC		4,956.	5,145.
UNITED HEALTH GRP INC VIASAT INC VIRGIN GALACTIC HOLDINGS INC VISA INC WALT DISNEY CO HLDG WASTE MGMT INC 9,514. 4,975. 6,429. 6,769. 17,537. 3,475. 5,273. 4,378. 6,305.	QUANTUMSCAPE CORP COM		5,004.	
VIASAT INC 4,975. 6,429. VIRGIN GALACTIC HOLDINGS INC 4,997. 7,268. VISA INC 6,769. 17,537. WALT DISNEY CO HLDG 3,475. 5,273. WASTE MGMT INC 4,378. 6,305.	SHERWIN WILLIAMS COMPANY OHIO		7,961.	8,991.
VIRGIN GALACTIC HOLDINGS INC 4,997. 7,268. VISA INC 6,769. 17,537. WALT DISNEY CO HLDG 3,475. 5,273. WASTE MGMT INC 4,378. 6,305.	UNITED HEALTH GRP INC		9,514.	17,219.
VISA INC 6,769. 17,537. WALT DISNEY CO HLDG 3,475. 5,273. WASTE MGMT INC 4,378. 6,305.	VIASAT INC		4,975.	6,429.
WALT DISNEY CO HLDG 3,475. 5,273. WASTE MGMT INC 4,378. 6,305.	VIRGIN GALACTIC HOLDINGS INC		4,997.	7,268.
WASTE MGMT INC 4,378. 6,305.	VISA INC		6,769.	17,537.
	WALT DISNEY CO HLDG		3,475.	5,273.
TOTAL TO FORM 990-PF, PART II, LINE 10B 154,316. 423,647.	WASTE MGMT INC		4,378.	6,305.
	TOTAL TO FORM 990-PF, PART II, L	INE 10B	154,316.	423,647.

01-0526170

FORM 990-PF CORPORATE BONDS		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WCM FOCUSED EMER MKTS INST	11,822.	12,458.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,822.	12,458.

FORM 990-PF OTHE	R LIABILITIES	STATEMENT 8
DESCRIPTION	BOY AMOUN	T EOY AMOUNT
LOAN PAYABLE - J DONNELLY	4	00.
TOTAL TO FORM 990-PF, PART II, LINE	22 4	00.

FORM 990-PF	EXPLANATION	CONCERNING	ኮል Ⴜሞ ፕ/ፐ	T T _ Z	T.TNE	19	STATEMENT	g
I OIM JJU II	DAL DAMAL TON	CONCINITIO	I MILL VI	<i>-</i> ,	TT11T	12	DIVIDIA	_
	QUALIFY]	ING DISTRIB	UTION SI	TATEME	\mathbf{NT}			

EXPLANATION

AMOUNT TREATED AS QUALIFYING DISTRIBUTION FOR YEAR ENDED 06/30/21: \$2,500

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT 10
	SECTION 170(C)(2)(B) STATEMENT	

EXPLANATION

THE HARBOR FOUNDATION HAS ESTABLISHED DONOR ADVISED FUNDS WITH THE MAINE COMMUNITY FOUNDATION, A CHARITABLE COMMUNITY FOUNDATION. THE MAINE COMMUNITY FOUNDATION IS THE OWNER OF THESE FUNDS AND HAS ULTIMATE CONTROL OVER THE INCOME AND ASSETS OF THE FUNDS. THE HARBOR FOUNDATION USES ITS ADVISORY PRIVILEGES TO DIRECT DISTRIBUTIONS FROM THE DONOR ADVISED FUNDS TO PROVIDE ACCESS TO EDUCATIONAL OPPORTUNITIES AND YOUTH ENRICHMENT AT SUMMER CAMP.