# 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.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service JUN 30, JUL 1, 2021 2022 For calendar year 2021 or tax year beginning , and ending Name of foundation A Employer identification number FRANK A GIVIN CHARITABLE REMAINDER TRUST 01-6163917 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number P.O. BOX 548 207-443-6296 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 04530 BATH, ME G Check all that apply: Initial return Initial return of a former public charity **D** 1. Foreign organizations, check here Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation **H** Check type of organization: E If private foundation status was terminated 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: 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 ... 1,502,452. (Part I, column (d), must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (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).) for charitable purpos (cash basis only) expenses per books income N/A Contributions, gifts, grants, etc., received Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 23,234 23,234 STATEMENT 4 Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 49,682. 6a Net gain or (loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a ..... 168,510. Capital gain net income (from Part IV, line 2) 49,682. 8 Net short-term capital gain Income modifications Gross sales less returns and allowances **b** Less: Cost of goods sold ... **c** Gross profit or (loss) 11 Other income 72,916. 72,916. Total. Add lines 1 through 11 14,440. 12,996 1,444.13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages ..... 15 Pension plans, employee benefits Expenses 16a Legal fees ..... 850. 0. 850. **b** Accounting fees STMT **c** Other professional fees 17 Interest 18 Taxes Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Operating 24 Total operating and administrative 2,294. 15,290. 12,996. expenses. Add lines 13 through 23 79,353 79,353. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 94,643 12,996 81,647. Add lines 24 and 25 27 Subtract line 26 from line 12: -21,727**a** Excess of revenue over expenses and disbursements 59,920 **b Net investment income** (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

123501 12-10-21 LHA For Paperwork Reduction Act Notice, see instructions.

Б	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End o	f year
F	ai t	column should be for end-of-year amounts only.	(a) Book Value	( <b>b</b> ) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
		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			
	ľ	disqualified persons			
	7	Other notes and loans receivable			
	l	Less: allowance for doubtful accounts			
"	Q	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations <b>STMT 3</b>	0.	24,980.	24,704.
			305,769.	257,821.	1,027,074.
	י ה	Investments - corporate stock STMT 4	471,599.	472,840.	450,674.
		Investments - corporate bonds STMT 5	4/1,399.	4/2,040.	430,074.
	''	Investments - land, buildings, and equipment: basis			
	4.	Less: accumulated depreciation			
		Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	ı	Other assets (describe )			
	16	Total assets (to be completed by all filers - see the	777 260	755 (41	1 500 450
_		instructions. Also, see page 1, item I)	777,368.	755,641.	1,502,452.
		Accounts payable and accrued expenses			
		Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ä	21	Mortgages and other notes payable			
_	22	Other liabilities (describe )			
				•	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			
es		and complete lines 24, 25, 29, and 30.			
auc	24	Net assets without donor restrictions			
Bali	25	Net assets with donor restrictions			
Fund Balan		Foundations that do not follow FASB ASC 958, check here ▶ X			
		and complete lines 26 through 30.			
ō	ı	Capital stock, trust principal, or current funds	0.	0.	
ets		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	28	Retained earnings, accumulated income, endowment, or other funds	777,368.	755,641.	
Net Assets or	29	Total net assets or fund balances	777,368.	755,641.	
z					
_	30	Total liabilities and net assets/fund balances	777,368.	755,641.	
P	art	III 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 2	9		
				1	777,368.
	•	r amount from Part I, line 27a			-21,727.
		r increases not included in line 2 (itemize)		2	0.
		lines 1, 2, and 3			755,641.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 29		755,641.
Ť		Turking out	(5), 25		Form <b>990-PF</b> (2021)

Part IV   Capital Gains and Losse	s for Tax on Inves	tment Income					<u> </u>
(a) List and describe the kind(s) of p 2-story brick warehouse; or co			( <b>b)</b> H	low aco - Purch - Dona	quired ase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	,	,	+ 5	Dona	11011		
b SEE ATTACHED STATEM	1ENT						
c							
d							
e							
(e) Gross sales price (f) Depre	ciation allowed allowable)	(g) Cost or other basis plus expense of sale			·	<b>(h)</b> Gain or (loss ((e) plus (f) minus	) (g))
a							
b							
С							
d							
e 168,510.		118,8	28.				49,682.
Complete only for assets showing gain in colum					(I)	Gains (Col. (h) gain	minus
/:\ FM\/ ac af 10/01/CO   \\'''	justed basis f 12/31/69	(k) Excess of col. (i) over col. (j), if any			COI. (	(k), but not less tha Losses (from col. (	n -u-) <b>or</b> (h))
a							
b							
С							
d							
e							49,682.
2 Capital gain net income or (net capital loss)	If gain, also enter in Pa		}	2			49,682.
3 Net short-term capital gain or (loss) as defined in	n sections 1222(5) and (6)						
If gain, also enter in Part I, line 8, column (c). Se			<b>]</b> [			_	
Part I, line 8			<u> </u>	3		N/A	
Part V   Excise Tax Based on Inv	-					see instructi	ons)
1a Exempt operating foundations described in se	ction 4940(d)(2), check he	re 🕨 🔛 and enter "	N/A" on	line 1.	)		
Date of ruling or determination letter:		opy of letter if necessar	y - see	instruc	tions)	1	833.
<b>b</b> All other domestic foundations enter 1.39% (0					[		
enter 4% (0.04) of Part I, line 12, col. (b) $\dots$					J		
2 Tax under section 511 (domestic section 494)				,		2	0.
3 Add lines 1 and 2						3	833.
4 Subtitle A (income) tax (domestic section 494						4	0.
5 Tax based on investment income. Subtract li	ne 4 from line 3. If zero or	ess, enter -0-				5	833.
6 Credits/Payments:		1.1			070		
a 2021 estimated tax payments and 2020 overp					970.	4	
<b>b</b> Exempt foreign organizations - tax withheld at					0.	4	
c Tax paid with application for extension of time					0.	4	
d Backup withholding erroneously withheld					0.	4 _	070
7 Total credits and payments. Add lines 6a through	ign 6d	#F 0000 ' '' ' '				7	970.
8 Enter any <b>penalty</b> for underpayment of estima		if Form 2220 is attached				8	0.
9 Tax due. If the total of lines 5 and 8 is more to	-					9	137.
10 Overpayment. If line 7 is more than the total of	or innes 5 and 8, enter the <b>a</b>	mount overpaid			ofunded	10	13/•

	II L VI-A	Statements negaring Activities			
1a	During the	tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any politica	al campaign?	1a		Х
b		d more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		Х
	-	rer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or			
		by the foundation in connection with the activities.			
c		ndation file Form 1120-POL for this year?	1c		Х
		mount (if any) of tax on political expenditures (section 4955) imposed during the year:			
		e foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •			
6		eimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers.				
2		undation engaged in any activities that have not previously been reported to the IRS?	2		Х
-		ach a detailed description of the activities.	_		
3	-	undation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
Ü		other similar instruments? If "Yes," attach a conformed copy of the changes	3		х
40		indation have unrelated business gross income of \$1,000 or more during the year?	4a		X
		s it filed a tax return on Form 990-T for this year?	4b		<del></del>
		a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
J		a nquidation, termination, dissolution, or substantial confraction during the year?  ach the statement required by General Instruction T.	"		21
6		puirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
U		age in the governing instrument, or			
		legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
			_	Х	
7	Did the fee	he governing instrument? Indation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	6 7	X	
7	Did tile lot	indation have at least \$5,000 in assets at any time during the year? If Yes, complete Part II, col. (c), and Part XIV	<u> </u>	Λ	
0.	Entartha a	tates to which the foundation reports or with which it is registered. Can instructions			
oa	ME	tates to which the foundation reports or with which it is registered. See instructions.			
		and a Mysell to line 7, here the foundation foundation of Foundation (Constant)			
U		er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	۸.	х	
•		te as required by General Instruction G? If "No," attach explanation	8b	^	
9		dation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			v
40		or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		X
		rsons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		^
11	-	e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	١		7.7
		2(b)(13)? If "Yes," attach schedule. See instructions	11		X
12		Indation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	,_		7.7
		ach statement. See instructions	12	77	X
13		ndation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website ac	reneral Programmer Committee Committ	2 6	000	
14		are in care of ► BATH SAVINGS TRUST COMPANY  Telephone no. ► 207-44		296	1
		▶ P.O. BOX 548, BATH, ME ZIP+4 ▶04	530		
15		47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041 -</b> check here		▶	• <u> </u>
		he amount of tax-exempt interest received or accrued during the year <b> </b> 15	N	/A	
16	-	e during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
		or other financial account in a foreign country?	16		X
	See the ins	tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign co				
		Fol	rm <b>99</b> 0	)-PF	(2021)

Fait VI-b   Statements negationing Activities for Which I offit 4720 May be nequired				
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?		1a(1)		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
a disqualified person?		1a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1a(3)		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		1a(4)		X
(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)?				
(6) Agree to pay money or property to a government official? (Exception. Check "No"		1a(5)		X
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.)		1a(6)		X
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	N/A	1b		
c Organizations relying on a current notice regarding disaster assistance, check here				
d 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 2021?		1d		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines				
6d and 6e) for tax year(s) beginning before 2021?		2a		Х
If "Yes," list the years $\blacktriangleright$ ,,,,,				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect				
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to 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 <b>any</b> of the years listed in 2a, list the years here.				
<b>▶</b>				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
during the year?		3a		X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 display 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to display 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to display 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to display 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to display 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to display 26, 1969; (3) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to display 26, 1969; (3) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to display 26, 1969; (4) the lapse of the first approximation (or longer period approximation approximation (or lon	ose			
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 2021.)		3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Х
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose t	nat			
had not been removed from jeopardy before the first day of the tax year beginning in 2021?		4b		X

<b>5a</b> During the year, did the foundation pay or incur any amount to:					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?			5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,				
any voter registration drive?				5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes	?			5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization						
4945(d)(4)(A)? See instructions				5a(4)		X
(5) Provide for any purpose other than religious, charitable, scientific, literary,				Ea/E\		Х
the prevention of cruelty to children or animals? <b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify unc				5a(5)		
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b		
c Organizations relying on a current notice regarding disaster assistance, check h				00		
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr						
expenditure responsibility for the grant?			N/A	5d		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to provide the foundation of the year of	pay premiums on					
a personal benefit contract?	* *			6a		Х
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p				6b		X
If "Yes" to 6b, file Form 8870.						
${f 7a}$ At any time during the tax year, was the foundation a party to a prohibited tax s				7a		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or	r				
excess parachute payment(s) during the year?				8		X
Part VII Information About Officers, Directors, Truston Paid Employees, and Contractors		ınagers, Highly	/			
List all officers, directors, trustees, and foundation managers and t		I ( ) Common and the m	(d)			
(a) Name and address	<b>(b)</b> Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plan and deferred compensation	s a	( <b>e)</b> Exp ccount, allowar	other
	TRUSTEE					
LOS FRONT STREET			_			_
BATH, ME 04530	1.00	14,440.	0	•		0.
				-		
				-		
Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		_		
(a) Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plan and deferred compensation		( <b>e)</b> Exp ccount, allowar	other
NONE	·		compensation			
				İ		
Fatal number of other ampleyees said ever \$50,000						0
Fotal number of other employees paid over \$50,000				ı		U

Part VII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	1	
Total number of others receiving over \$50,000 for professional services	1	▶ 0
Part VIII-A   Summary of Direct Charitable Activities		•
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	tical information such as the	Funance
number of organizations and other beneficiaries served, conferences convened, research papers prod		Expenses
1 N/A		
2		
3		
4		
Part VIII-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		

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Total. Add lines 1 through 3

P	art IX Minimum Investment Return (All domestic foundations mu	st complete this part. Foreig	n four	ıdations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable,	etc., purposes:			
а	Average monthly fair market value of securities			1a	1,721,896.
	Average of monthly cash balances		- 1	1b	
C	Fair market value of all other assets (see instructions)			1c	
	Total (add lines 1a, b, and c)			1d	1,721,896.
е	Reduction claimed for blockage or other factors reported on lines 1a and		Ī		
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	1,721,896.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount of the charitable activities) and the charitable activities activities.	unt, see instructions)		4	25,828.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3			5	1,696,068.
6	Minimum investment return. Enter 5% (0.05) of line 5			6	84,803.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations, check here  ☐ and do not complete this part.)	(j)(5) private operating foundation	ns an	d certain	
1	Minimum investment return from Part IX, line 6			1	84,803.
2a	Tax on investment income for 2021 from Part V, line 5	2a   80	33.		
b		2b			
C	Add lines 2a and 2b			2c	833.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	83,970.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	83,970.
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 X			7	83,970.
P	art XI Qualifying Distributions (see instructions)				
1	$Amounts\ paid\ (including\ administrative\ expenses)\ to\ accomplish\ charitable,\ etc.,\ purpole and the property of the pr$				
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	81,647.
b	Program-related investments - total from Part VIII-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	$ \textbf{Qualifying distributions.} \ \text{Add lines 1a through 3b. Enter here and on Part XII, line 4} \ \dots $			4	81,647.

## Part XII Undistributed Income (see instructions)

1 Distributable amount for 2021 from Part X, line 7   2 Uestern amount for 2020 only   5 Uestern amount for 2021 from for 2020 only   5 Uestern amount for 2020 only   5 Uestern 2020 onl			<b>(a)</b> Corpus	(b) Years prior to 2020	(c) 2020	<b>(d)</b> 2021
2. Understunded recovers, if any, as of the end of 1801:						83,970.
3 Excess distributions carryover, if any, to 2021: a From 2016 b From 2017 c From 2018 d From 2019 d From 2020 f From 2020 1 Total of thesis 3 atthrough e  4 Qualifying distributions for 2021 from Part XI, line 4: P-5 81, 647. a Applied to 2020, but not more that mine 2 ab Applied to undistributed income of prior years (Election required -see instructions) d Applied to 2021 distributable amount elementing amount distributed out of corpus f Excess distributions carryover give to the control of the section 44(24) tax has been previously assessed f Cepter And Excess from 2019 c Undistributed income for 2022. Subtract line 4 for in line 2. Taxable amount -see instructions b distributed in come for 2020. Subtract line 4 for in line 2. Taxable amount -see instructions c Undistributed income for 2020. Subtract line 4 for in line 2. Taxable amount -see instructions b distributed in 2022 c Announts treated as distributions carryover from 2015 S Excess distributions carryover from 2015 S Excess distributions carryover from 2015 S Excess firm 2017 S Excess form 2019 C Excess from 2019 C Exc						
3	<b>a</b> Ente	r amount for 2020 only			12,990.	
3. Excess distributions carryover, if any, to 2021: a From 2016 b From 2017 c From 2018 d From 2029 f From 2029 f Total of line 33 through a  4. Dualifying distribution for 2021 from Part XI, line 4: b \$\infty\$ 81, 64.7. a Applied to 2020, but not more than line 2 b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of carpus f Excess distribution of the distributed income. Subtract line 4b from line 20 f Celline the amount of prior years f Celline the amount of the carpus f Celline the carpus of the carpus o	<b>b</b> Tota	l for prior years:		0		
From 2017   From 2018   From 2020   Fro	3 Exce	ss distributions carryover, if any, to 2021:		0.		
From 2018 dFrom 2019 dFrom 2019 dFrom 2019 dFrom 2019 dFrom 2020 dFrom 2010	<b>a</b> From	n 2016				
From 2020   Fro	<b>b</b> From	n 2017				
A   Company	<b>c</b> From					
From 2020    Total of lines 3s through e	<b>d</b> From					
1 Total of lines 2 at through e  Qualifying distributions for 2021 from Part XI, line 4: ► \$ \$ \$1,647.  Applied to 2020, but not more than line 2a  Applied to 2020, but not more than line 2a  Applied to 2020, but not more than line 2a  Freated as distributions out of corpus  Qualifying (lection required - see instructions)  Qualifying to 2021 distributable amount  Remaining amount distributed out ocropus  Elementary amount distributed out ocropus  Compan. Add insensi in elementary amount amount of prior years undistributed income. Subtract line 4 from line 2b  Certher the amount of prior years undistributed income. Subtract line 4 from line 2b  Certher the amount of prior years undistributed income for which a notice of deficiency has been insued, or on which the section 4942(a) tax has been previously assessed  Guidentibuted income for 2020. Subtract line 4 at from line 2 Taxable amount - see instructions  Undistributed income for 2021. Subtract line 4 at from line 2 Taxable amount - see instructions  Undistributed income for 2021. Subtract line 4 at and 5 from line 1. This amount must be distributed income for 2021. Subtract lines 4 and 5 from line 1. This amount must be distributed in 2022  15, 313.  Amounts treated as distributions out of company to the prior to a see instructions of	<b>e</b> From	0000				
4. Qualifying distributions for 2021 from Part XI, line 4: ► S 81, 647.  a Applied to 2020, but not more than line 2a	f Tota		0.			
Part X, line 4: ► S 81,647. a Applied to 2020, but not more than line 2a bhappled to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2021 distributable amount eRemaining amount distributed out of corpus 0.  Election required - see instructions) d Applied to 2021 distributable amount = Remaining amount distributed income of the sear amount mate the above in column (s).  Election distributed in column (s).  Enter the net total of each column as indicated below: a Corpus Add lines (s) 4c, and 4c, sub-tact line 5 brior years' undistributed income. Subtract line 4 from line 2b. Cetter 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 amount - see instructions d Subtract line 6c from line 6b. Taxable amount - see instructions d Subtract line 6c from line 6b. Taxable amount - see instructions d Subtract line 6c from line 0b. Taxable amount - see instructions d Lindistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions d I Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions)  8. Excess distributions carryover from 2016 not applied on line 5 or line 7  9. Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  O Analysis of line 9: Excess from 2017						
Applied to 2020, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2021 distributable amount eRemaining amount distributed out of corpus Exessa distributions acryove applied to 2021 (if an amount appears in column (a), the same amount must be shown column (a).)  Enter the net total of each column as indicated below.  Corpus. Add lines 3f, 4c, and 4c. Substant line 5 Difficiency has been issued, or on which the section 4942(a) tax has been previously assessed  Cuthistributed income for which an notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  Cuthistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2021. Subtract lines 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(b)(3) (Election may be required - see instructions)  8 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  O Analysis of lines 7  Excess from 2017. Excess from 2019.						
b Applied to undistributed income of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2021 distributable amount  Remaining amount distributed out of corpus  5 Excess distributions carryower applied to 2021 (final mount) appears in column (s).  6 Earter the art total of each column as indicated below:  0 Cetter the art total of each column as indicated below:  0 Prior years' undistributed income. Subtract line 4, bron line 2b.  6 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  3 Subtract line 6 From line 6b. Taxable amount - see instructions  4 a from line 2a. Taxable amount - see instructions  4 a from line 2a. Taxable amount - see instructions  4 a from line 2a. Taxable amount - see instructions  4 a from line 2a. Taxable amount - see instructions  5 Undistributed income for 2021. Subtract line 4 and 6 from line 1. This amount must be distributed in 2022  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(b)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess firm 2017.  D Excess from 2019.  6 Excess from 2019.					12.990.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2021 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions caryover applied to 2021 (iff an amount appears in column (si), the same amount must be shown to routinns (si).  6 Enter the net total of each column as indicated below:  2 Copius, Add lines 3f, 4c, and 4e, Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b.  6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) lax has been previously assessed  4 Subtract line 6b from line 6b. Taxable amount - see instructions  6 Undistributed income for v2020. Subtract line 4 a from line 2a. Taxable amount - see instr. 6 Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 70202. Subtract line 4 a from line 2a. Taxable amount - see instr. 7 Undistributed income for 70203. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 9442(g) (s) (Election may be requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess from 2017.  b Excess from 2019.  d Excess from 2019.  d Excess from 2020.						
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2021 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2021 5 Excess distributions carryover applied to 2021  Chesses from 2017  Copus. Add lines 87, 4c, and 4e. Subtract line 5 Deriver years' undistributed income, Subtract line 4b from line 2b Center 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  Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions  Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022  Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions)  Excess distributions carryover from 2016 not applied on line 5 or line 7  Excess distributions carryover from 2018 not applied on line 5 or line 7  Excess from 2017.  DExcess from 2018.  Excess from 2019.  Excess from 2020.		· · · · · · · · · · · · · · · · · · ·		0.		
(Election required - see instructions)  d Applied to 2021 distributable amount eRemaining amount distributed out of corpus  5				0.		
dApplied to 2021 distributable amount eRemaining amount distributed out of corpus  5 Excess distributions carryover applied to 2021 (if an amount appears in column (a), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus. Add lines 81, 4c, and 4e, Subtract line 5  DPrior years' undistributed income. Subtract line 4b from line 2b  CEnter 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  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instru.  1 Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess fishributions carryover from 2016 not applied on line 5 or line 7  0 Analysis of line 9:  a Excess from 2017 b Excess from 2019 d Excess from 2020.		At a manufactured and transfer at the same of	0			
e Remaining amount distributed out of corpus  5		,	0.			68 657
5 Excess distributions carryover applied to 2021 must be shown in column (a), (d), the same amount must be shown in column (a), (d), the same amount must be shown in column (a), (d), the same amount must be shown in column (a), (d), the same amount must be shown in column (a), (d), the same amount must be shown in column (a), (d), the same amount must be shown in column (a), (d), the same amount must be shown in column (a), (d), the same amount must be shown in column (a), (d), the same amount must be shown in column (a), (d), the same amount must be must be shown in column (a), (d), the same amount must be clinn 494 (a) tax has been previously assessed  0.  4 amount - see instructions  4 amount - see instructions  0.  Undistributed income for 2020. Subtract line 4 a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2021. Subtract line 4 a from line 2a. Taxable amount - see instructions  4 the distributed in 2022  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess from 2018  6 Excess from 2018  6 Excess from 2019  6 Excess from 2020.			0			00,037.
must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus. Add lines 3t, 4c, and 4e. Subtract line 5. bPrior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed.  dSubtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess from 2017 bExcess from 2018 cexcess from 2018 decreased and the seed of the company of the seed of th		-				0
a Corpus. Add lines 3f. 4c, and 4e. Subtract line 5 D Prior years' undistributed income. Subtract line 4b from line 2b 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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed in 2022  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2018 c Excess from 2020 d Excess from 2020	must	be shown in column (a).)	0.			0.
b Prior years' undistributed income. Subtract line 4b from line 2b  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  dSubtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2021. Subtract line 4a from line 1. This amount must be distributed in 2022  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2017 b Excess from 2018 ctsess from 2019 d dExcess from 2020.			0			
iine 4b from line 2b  E 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  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022  A Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: aExcess from 2018 Excess from 2018 Excess from 2020.			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  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions  f Undistributed in 2022		,		0.		
deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2019 d Excess from 2020.	<b>c</b> Ente	r the amount of prior years'				
the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr  f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2017 b Excess from 2018 c Excess from 2019 d Excess from 2020						
assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2017. b Excess from 2018 c Excess from 2019 d Excess from 2020.	detic	ection 4942(a) tay has been previously				
d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2020 d Excess from 2020				0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2017. b Excess from 2019. d Excess from 2020.	<b>d</b> Subt					
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2017. b Excess from 2019. d Excess from 2020.	amo	unt - see instructions		0.		
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2017 b Excess from 2018 c Excess from 2020 d Excess from 2020						
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022	4a fr	om line 2a. Taxable amount - see instr.			0.	
be distributed in 2022  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2017 b Excess from 2018 c Excess from 2020 d Excess from 2020	<b>f</b> Undi	stributed income for 2021. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2017 be Excess from 2018 ce Excess from 2019 de Excess from 2020 ce Excess from 2020 ce de Excess fro	lines	4d and 5 from line 1. This amount must				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2017 be Excess from 2018 ce Excess from 2019 de Excess from 2020 ce Excess from 2020 ce de Excess fro	be d	istributed in 2022				15,313.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2020 d Excess from 2020						
may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2020 d Excess from 2020	corp	us to satisfy requirements imposed by				
may be required - see instructions)  8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2020 d Excess from 2020	secti	on 170(b)(1)(F) or 4942(g)(3) (Election				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2020 d Excess from 2020			0.			
not applied on line 5 or line 7 O •  9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a O •  10 Analysis of line 9: a Excess from 2017						
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2017 b Excess from 2018 c Excess from 2019 d Excess from 2020		ž –	0.			
Subtract lines 7 and 8 from line 6a						
a Excess from 2017       b Excess from 2018         c Excess from 2019       d Excess from 2020		-	0.			
a Excess from 2017 b Excess from 2018 c Excess from 2020 d Excess from 2020						
<b>b</b> Excess from 2018		·				
<b>c</b> Excess from 2019 <b>d</b> Excess from 2020						
d Excess from 2020						
		***				

FRANK A GIVIN CHARITABLE REMAINDER TRUST

Part XIV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
MAINE MARITIME MUSEUM WASHINGTON STREET	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
BATH, ME 04530				11,903.
MAINE MEDICAL CENTER, PORTLAND, ME BRAMHALL STREET	NONE	PUBLIC CHARITY	SUPPORT OF COASTAL CANCER TREATMENT	
PORTLAND, ME 04101			CENTER	7,935.
PATTEN FREE LIBRARY, BATH, ME SUMMER STREET	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
BATH, ME 04530				51,580.
YMCA, BATH, ME CENTRE STREET	NONE	PUBLIC CHARITY	GENERAL SUPPORT	
BATH, ME 04530				7,935.
		 T	▶ 3a	79,353.
b Approved for future payment  NONE				
Total			<b>&gt;</b> 3b	0.

### Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	<b>(b)</b> Amount	Exclu- sion code	( <b>d)</b> Amount	Related or exempt function income
a	Couc		10000		
h	$\vdash$				
D					
d					
e					
f					
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	23,234.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</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	49,682.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0	•	72,916.	0.
13 Total. Add line 12, columns (b), (d), and (e)		<del>-</del>		13	72,916.
(See worksheet in line 13 instructions to verify calculations.)					

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

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

#### FRANK A GIVIN CHARITABLE REMAINDER TRUST Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations**

N/A  N/A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described	
(1) Cash (2) Other assets (3) Dether transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (8) Ending of facilities, equipment, mailing lists, other assets, or paid employees (9) Performance of services or membership or fundraising solicitations (10) International of the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement organization (d) Description of transfers, transactions, and sharing arrangement organization (d) Description of transfers, transactions, and sharing arrangement organization (d) Description of transfers, transactions, and sharing arrangement organization (d) Description of transfers, transactions, and sharing arrangement organization (d) Description of transfers, transactions, and sharing arrangement organization (d) Description of transfers, transactions, and sharing arrangement organization (d) Description of transfers, transactions, and sharing arrangement organization (d) Description of transfers, transactions, and sharing arrangement organization (d) Description of transfers, transactions of the organization of transfers, transactions of tra	X
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22   Purchases of assets from a noncharitable exempt organization   1b(2)   1b(3)   (3)   Rental of facilities, equipment, or other assets   1b(4)   (5)   Loans or loan guarantees   1b(5)   (6)   Performance of services or membership or fundraising solicitations   1b(6)   1c   c   Sharing of facilities, equipment, mailing lists, other assets, or paid employees   1b(6)   1c   c   Sharing of facilities, equipment, mailing lists, other assets, or paid employees   1b(6)   1c   c   Sharing of facilities, equipment, mailing lists, other assets, or paid employees   1b(6)   1c   c   Sharing of facilities, equipment, mailing lists, other assets, or paid employees   1b(6)   1c   c   Sharing of facilities, equipment, mailing lists, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.    (a) Line no.   (b) Amount involved   (c) Name of noncharitable exempt organization   (d) Description of transfers, transactions, and sharing arrangements   N/A     N/A	X X X X X X X
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(4) Reimbursement arrangements   1b(4)   1b(5)   1b(5)   1b(5)   1b(5)   1b(5)   1b(5)   1b(5)   1c(5)   1b(5)   1c(5)   1c(5)	X X X X X
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in section 501(c) (other than section 501(c)(3)) or in section 527?  b If "Yes," complete the following schedule.	
<b>b</b> If "Yes," complete the following schedule.	
	X No
N/A	
N/A	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge  May the IRS discu	cuss this
Sign  Sign  May the IRS discurrence 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.  May the IRS discurrence 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.	reparer See instr.
Here TRUSTEE X Yes	☐ No
Signature of officer or trustee Date Title	
Print/Type preparer's name Preparer's signature Date Check X if PTIN	
Self- employed	4.57
Paid WILLIAM RACINE 10/14/22 P0005584	
Preparer Use Only Firm's name ►WILLIAM T. RACINE, CPA	4
Firm's address > 1 FRONT STREET	
DATE: NO 04530	
Phone no. 207-443-571 Form <b>990-P</b>	

CONTINUATION FOR 990-PF, PART IV FRANK A GIVIN CHARITABLE REMAINDER TRUST 01-6163917 PAGE OF 1 1 Part IV Capital Gains and Losses for Tax on Investment Income **(b)** How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) 07/01/1009/17/21 1a APPLE COMPUTER b WALT DISNEY CO P 07/01/1012/20/21 P 07/01/1006/23/22 C STARBUCKS CORP d ANHEUSER BUSCH 3.65% P 07/01/1002/09/22 e COMCAST CORP 3.6% P 07/01/1012/03/21 f CAPITAL ONE BANK 2.15% P 07/02/1008/23/21 CAPITAL GAINS DIVIDENDS h m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 25,954. 28,376 2,422. а 30,105. 21,929. 8,176. b 36,204. 23,596. 12,608. 1,131.26,764. 25,633. d 26,580. 25,248. 1,332. 20,000. 20,000. 0. 481. 481. h m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 25,954. a 8,176. b 12,608. С 1,131. d 1,332. е 0. 481. m n

123591 04-01-21

0

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

2 Capital gain net income or (net capital loss)  $\dots$  { If gain, also enter in Part I, line 7 } Part I, line 7

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

2

3

49,682.

N/A

FORM 990-PF	DIVIDENDS	S AND INTER	EST FR	OM SECUR	ITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	
BATH SAVINGS TRUST COMPANY	23,715.	48	 1.	23,234.	23,23	4.
TO PART I, LINE 4	23,715.	48	1. ====================================	23,234.	23,23	4.
FORM 990-PF		ACCOUNTI	NG FEE	lS		STATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	
ACCOUNTING		850.		0.		850.
TO FORM 990-PF, PG 1	L, LN 16B	850.		0.		850.
FORM 990-PF (	J.S. AND ST	ATE/CITY GO	OVERNM	ENT OBLI	GATIONS	STATEMENT 3
DESCRIPTION		U.S GOV'			K VALUE	FAIR MARKET VALUE
US TREASURY NOTES		X			24,980.	24,704.
TOTAL U.S. GOVERNMENT OBLIGATIONS					24,980.	24,704.
TOTAL STATE AND MUNI	CIPAL GOVE	RNMENT OBL	IGATIO	ons		
TOTAL TO FORM 990-PF, PART II, LINE 10A					24,980.	24,704.

FORM 990-PF	CORPORATE ST	OCK	STATEMENT 4
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK		257,821.	1,027,074.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	257,821.	1,027,074.
FORM 990-PF	CORPORATE BO	NDS	STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
DESCRIPTION  BOND MUTUAL FUNDS CORPORATE BONDS MONEY MARKET FUND		332,249. 100,959. 39,632.	