

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2022**

Open to Public Inspection

For calendar year 2022 or tax year beginning and ending

Name of foundation: EDWARD P CLARK MEMORIAL TR

Number and street (or P.O. box number if mail is not delivered to street address): 4900 TIEDEMAN ROAD OH-01-49-0381

Room/suite: \_\_\_\_\_

City or town, state or province, country, and ZIP or foreign postal code: BROOKLYN, OH 44144

**A** Employer identification number: 01-6035550

**B** Telephone number (see instructions): 207-623-5624

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

**G** Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,538,188.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d), must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .				
	<b>4</b> Dividends and interest from securities . . . . .	200,517.	199,808.		STMT 1
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) . . . . .				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	6,104.			
	<b>b</b> Gross sales price for all assets on line 6a . . . . .	436,492.			
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		6,104.		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less: Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	206,621.	205,912.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	60,601.	45,450.		15,150.
	<b>14</b> Other employee salaries and wages . . . . .		NONE	NONE	
	<b>15</b> Pension plans, employee benefits . . . . .		NONE	NONE	
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) STMT 2 . . . . .	1,050.	NONE	NONE	1,050.
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) STMT 3 . . . . .	5,048.	3,399.		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		NONE	NONE	
	<b>22</b> Printing and publications . . . . .		NONE	NONE	
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	66,699.	48,849.	NONE	16,200.
	<b>25</b> Contributions, gifts, grants paid . . . . .	187,500.			187,500.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	254,199.	48,849.	NONE	203,700.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	-47,578.				
<b>b</b> Net investment income (if negative, enter -0-) . . . . .		157,063.			
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .			NONE		

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash - non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .	149,970.	279,643.	279,643.
	<b>3</b>	Accounts receivable _____ Less: allowance for doubtful accounts _____			
	<b>4</b>	Pledges receivable _____ Less: allowance for doubtful accounts _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) _____ Less: allowance for doubtful accounts _____ <b>NONE</b>			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	<b>b</b>	Investments - corporate stock (attach schedule) . . . . .			
	<b>c</b>	Investments - corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments - land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____			
	<b>12</b>	Investments - mortgage loans . . . . .			
	<b>13</b>	Investments - other (attach schedule) . . . . . <b>STMT 5.</b>	7,015,344.	6,837,666.	8,258,545.
	<b>14</b>	Land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____			
<b>15</b>	Other assets (describe _____)				
<b>16</b>	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	7,165,314.	7,117,309.	8,538,188.	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b>	Other liabilities (describe _____)			
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		<b>NONE</b>		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.</b> <input type="checkbox"/>				
	<b>24</b>	Net assets without donor restrictions . . . . .			
	<b>25</b>	Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.</b> <input checked="" type="checkbox"/>				
	<b>26</b>	Capital stock, trust principal, or current funds . . . . .	7,165,314.	7,117,309.	
	<b>27</b>	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b>	Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	7,165,314.	7,117,309.		
<b>30</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	7,165,314.	7,117,309.		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1 7,165,314.
<b>2</b>	Enter amount from Part I, line 27a . . . . .	2 -47,578.
<b>3</b>	Other increases not included in line 2 (itemize) _____	3
<b>4</b>	Add lines 1, 2, and 3 . . . . .	4 7,117,736.
<b>5</b>	Decreases not included in line 2 (itemize) <b>SEE STATEMENT 8</b>	5 427.
<b>6</b>	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	6 7,117,309.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
<b>b OTHER GAINS AND LOSSES</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
<b>a</b> 431,477.		430,388.	1,089.	
<b>b</b> 5,015.			5,015.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>			1,089.	
<b>b</b>			5,015.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	6,104.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>	

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	} <b>1</b>	2,183.
<b>b</b> All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) . . . . .		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	NONE
<b>3</b> Add lines 1 and 2 . . . . .	<b>3</b>	2,183.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,183.
<b>6</b> Credits/Payments:		
<b>a</b> 2022 estimated tax payments and 2021 overpayment credited to 2022 . . . . .	<b>6a</b>	
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b>	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	NONE
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	100.
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	<b>9</b>	2,283.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be: Credited to 2023 estimated tax NONE Refunded	<b>11</b>	

Part VI-A Statements Regarding 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 any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of KEYBANK NATIONAL ASSOCIATION Telephone no. (216) 813-4556
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

Part VI-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.

Table with columns: Question, Yes, No. Rows include 1a (1-6), 1b, 1c, 1d, 2 (a-c), 3a, 3b, 4a, 4b.

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEYBANK N A 286 WATER STREET, AUGUSTA, ME 04330	TRUSTEE 2	60,601.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 . . . . . NONE

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

**Total** number of others receiving over \$50,000 for professional services . . . . . NONE

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

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

	Expenses
1 NONE	
2	
3	
4	

**Part VIII-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See instructions. 3 NONE	

**Total.** Add lines 1 through 3 . . . . .

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	8,973,894.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	8,973,894.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	8,973,894.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	134,608.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	8,839,286.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	441,964.

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	441,964.
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	2,183.
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,183.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	439,781.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	439,781.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	439,781.

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	203,700.
<b>b</b>	Program-related investments - total from Part VIII-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	203,700.

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				439,781.
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			370,387.	
<b>b</b> Total for prior years: 20____,20____,20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017 . . . . .	NONE			
<b>b</b> From 2018 . . . . .	NONE			
<b>c</b> From 2019 . . . . .	NONE			
<b>d</b> From 2020 . . . . .	NONE			
<b>e</b> From 2021 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: \$ <u>203,700.</u>				
<b>a</b> Applied to 2021, but not more than line 2a . . .			203,700.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2022 distributable amount . . . . .				NONE
<b>e</b> Remaining amount distributed out of corpus . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			166,687.	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				439,781.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 . . .	NONE			
<b>b</b> Excess from 2019 . . .	NONE			
<b>c</b> Excess from 2020 . . .	NONE			
<b>d</b> Excess from 2021 . . .	NONE			
<b>e</b> Excess from 2022 . . .	NONE			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling.
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed.
b 85% (0.85) of line 2a
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
N/A
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
a The name, address, and telephone number or email address of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XIV** Supplementary Information *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
MILES MEMORIAL HOSPITAL INC C/O JULIE GEYER DEV COORDINATOR DAMARISCOTTA	NONE	PC	ASSIST W/EDUCATION, RESEARCH, GEN'L EXPENSES	28,125.
MAINE CANCER FOUNDATION ATTN KELLY MARTIN FALMOUTH ME 04105-2152	NONE	PC	EDUCATION, RESEARCH, AND GEN'L FDTN EXPENSES	18,750.
MIT INVESTMENT MANAGEMENT COMPANY ATTN CHRISTINE MARTIGNETTI CAMBRIDGE MA 0213	NONE	PC	SCHOLARSHIPS FOR QUALIFYING STUDENTS	37,500.
SECOND CONGREGATIONAL CHURCH 16 COURT SQ GREENFIELD MA 01301-3546	NONE	PC	GENERAL OPERATING	18,750.
BENEVOLENT FDNANCIENT ACCEPT SCOTTISH RITES OF SUPREME COUNC LEXINGTON MA	NONE	PC	SUPPORT MENTAL HEALTH RESEARCH	18,750.
BENEFICENT CONGREGATIONAL CHURCH 300 WEYBOSSET ST PROVIDENCE RI 02903-3731	NONE	PC	MEM OF J K CLARK-SUPPORT ANNUAL CHURCH EXP	18,750.
SHRINERS HOSPITAL FOR CHILDREN P O BOX 31356 TAMPA FL 33631-3356	NONE	PC	GENERAL OPERATING	46,875.
<b>Total</b> . . . . .				<b>3a</b> 187,500.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .				<b>3b</b>





FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NONQUALIFIED FOREIGN DIVIDENDS	11,757.	11,757.
CORPORATE INTEREST	975.	975.
FOREIGN DIVIDENDS	33,464.	33,464.
EXEMPT INTEREST SUBJECT TO AMT - STATES SECTION 199A DIVIDENDS	27. 3,416.	3,416.
USGI REPORTED AS NONQUALIFIED DIVIDENDS	10,891.	10,891.
NONQUALIFIED DOMESTIC DIVIDENDS	79,621.	79,621.
NONDIVIDEND DISTRIBUTIONS	449.	
EXEMPT INTEREST NOT SUBJECT TO AMT - TER	20.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE DOMESTIC DIVIDENDS	55. 59,608.	55. 59,608.
US GOVERNMENT INTEREST REPORTED AS QUALI	21.	21.
EXEMPT INTEREST SUBJECT TO AMT - TERRITO	2.	
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	211.	
TOTAL	----- 200,517. =====	----- 199,808. =====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,050.			1,050.
TOTALS	1,050.	NONE	NONE	1,050.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,310.	2,310.
FEDERAL TAX PAYMENT - PRIOR YE	1,649.	
FOREIGN TAXES ON NONQUALIFIED	1,089.	1,089.
	-----	-----
TOTALS	5,048.	3,399.
	=====	=====

EDWARD P CLARK MEMORIAL TR

01-6035550

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION

-----

464288661 ISHARES BARCLAYS 3-7

TOTALS

## FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
00206R102 AT&T INC	C	32,904.		
023135106 AMAZON COM INC	C	58,261.	58,261.	65,520.
03027X100 AMERICAN TOWER CORP	C	40,095.	40,095.	59,956.
03076C106 AMERIPRISE FINANCIAL	C	26,235.		
060505104 BANK OF AMERICA CORP	C	92,016.	92,016.	95,551.
09857L108 BOOKING HOLDINGS INC	C	18,594.	18,594.	36,275.
125896100 CMS ENERGY CORP	C	23,046.	23,046.	33,755.
126650100 CVS HEALTH CORPORATI	C	17,098.	17,098.	19,849.
20030N101 COMCAST CORP	C	28,320.	28,320.	37,907.
22160K105 COSTCO WHOLESALE COR	C	7,958.	7,958.	66,649.
235851102 DANAHER CORP DEL	C	14,387.	14,387.	38,751.
254687106 WALT DISNEY CO	C	27,163.	27,163.	22,154.
30303M102 FACEBOOK INC	C	41,765.	41,765.	27,558.
437076102 HOME DEPOT INC	C	33,435.	33,435.	56,539.
458140100 INTEL CORP	C	3,063.	3,063.	20,642.
461202103 INTUIT	C	26,076.	26,076.	59,161.
464287226 ISHARES CORE US AGGR	C	610,469.	610,469.	525,589.
464287804 ISHARES CORE S&P SMA	C	223,412.	223,412.	273,036.
464288638 ISHARES INTERMEDIATE	C	412,544.	412,544.	376,276.
46429B697 ISHARES EDGE MSCI MI	C	58,732.	58,732.	65,899.
46432F396 ISHARES EDGE MSCI US	C	12,329.	12,329.	16,636.
46432F842 ISHARES CORE MSCI EA	C	418,450.	418,450.	477,895.
478160104 JOHNSON & JOHNSON	C	8,415.	8,415.	60,768.
57060D108 MARKETAXESS HOLDINGS	C	20,624.		
580135101 MCDONALDS CORP	C	17,120.	17,120.	44,537.
609207105 MONDELEZ INTERNATION	C	25,317.	25,317.	38,657.
68389X105 ORACLE CORP	C	19,435.	19,435.	38,091.
693475105 PNC FINANCIAL SERVIC	C	51,472.	51,472.	51,488.
717081103 PFIZER INC	C	25,272.	25,272.	37,918.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
742718109 PROCTER & GAMBLE CO	C	36,901.	36,901.	69,263.
74340W103 PROLOGIS INC	C	20,861.	20,861.	38,328.
760759100 REPUBLIC SERVICES IN	C	40,134.	40,134.	78,426.
816851109 SEMPRA ENERGY	C	12,866.		
855244109 STARBUCKS CORP	C	21,191.	21,191.	37,498.
921943858 VANGUARD FTSE DEV MK	C	512,535.	512,535.	474,807.
922042858 VANGUARD FTSE EMERGI	C	383,578.	383,578.	356,433.
92206C409 VANGUARD SHORT-TERM	C	336,928.	336,928.	315,723.
92206C771 VANGUARD MTG-BACKED	C	385,948.	257,299.	227,600.
92206C870 VANGUARD INTERM-TERM	C	520,332.	520,332.	464,052.
46625H100 JP MORGAN CHASE & CO	C	32,874.	32,874.	77,778.
92343V104 VERIZON COMMUNICATIO	C	23,173.	23,173.	21,000.
25278X109 DIAMONDBACK ENERGY I	C	32,366.	32,366.	34,879.
002824100 ABBOTT LABS	C	6,632.	6,632.	82,782.
057071805 BAIRD INTERMEDIATE B	C	500,591.	500,591.	459,647.
75513E101 RAYTHEON TECHNOLOGIE	C	7,165.	7,165.	36,634.
464287200 ISHARES CORE S&P 500	C	10,820.	10,820.	19,979.
594918104 MICROSOFT CORP	C	5,124.	5,124.	198,331.
552984692 MFS MUNI HIGH INCOME	C	8,995.		
723787107 PIONEER NATURAL RESO	C	46,745.	46,745.	59,381.
30231G102 EXXON MOBIL CORP	C	11,204.	11,204.	66,732.
68622V106 ORGANON & CO	C	1,883.		
776696106 ROPER TECHNOLOGIES I	C	49,004.	49,004.	75,616.
718172109 PHILIP MORRIS INTERN	C	40,179.	40,179.	38,662.
464287242 ISHARES IBOXX \$INVES	C	241,724.	241,724.	237,218.
02079K305 ALPHABET INC	C	33,926.	33,926.	107,641.
375558103 GILEAD SCIENCES INC	C	5,823.	5,823.	32,022.
464287507 ISHARES CORE S&P MID	C	196,506.	196,506.	284,221.
58933Y105 MERCK & CO INC	C	39,460.	39,460.	83,656.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
037833100 APPLE INC	C	8,271.	8,271.	316,509.
464288166 ISHARES BARCLAYS TR	C	169,079.		
883556102 THERMO FISHER SCIENT	C	55,511.	55,511.	145,382.
191216100 COCA COLA CO	C	9,648.	9,648.	51,842.
7495209S3 KEY TRUST CORE EQUIT	C	36,894.	41,908.	40,367.
824348106 SHERWIN WILLIAMS CO	C	33,822.	33,822.	60,519.
G1151C101 ACCENTURE PLC	C	57,832.	57,832.	95,262.
92556V106 VIATRIS INC	C	1,428.		
641224415 NEUBERGER BERMAN EME	C	8,075.	8,075.	7,220.
57636Q104 MASTERCARD INC	C	50,792.	50,792.	101,189.
09260B747 BLACKROCK FLOATING R	C	150,164.	150,164.	134,561.
464288661 ISHARES BARCLAYS 3-7	C	168,940.	168,940.	161,420.
023608102 AMEREN CORP	C	27,725.		
464288612 ISHARES BARCLAYS INT	C	91,738.	91,738.	81,661.
92646A658 VICTORY INCORE FUND	C	110,523.	110,523.	72,851.
19416QEA4 COLGATE-PALMOLIVE CO	C	48,250.	48,250.	49,897.
13321L108 CAMECO CORP	C	27,177.	27,177.	66,763.
9128285K2 UNITED STATES TREAS	C		98,387.	98,504.
91282CFN6 UNITED STATES TREAS	C		149,309.	149,232.
		-----	-----	-----
TOTALS		7,015,344.	6,837,666.	8,258,545.
		=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
PURCHASE OF ACCRUED INTEREST CARRYOVER	420.
ROUNDING	7.
	-----
TOTAL	427.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -1,010.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -1,010.00  
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 6,025.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) 6,025.00  
=====

**Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code**

(Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4960, 4965, 4966, 4967, and 4968)

**2022**

Department of the Treasury  
Internal Revenue Service

Go to [www.irs.gov/Form4720](http://www.irs.gov/Form4720) for instructions and the latest information.

For calendar year 2022 or other tax year beginning , 2022, and ending , 20

Name of organization, entity, or person subject to tax <b>EDWARD P CLARK MEMORIAL TR</b>	EIN or SSN <b>01-6035550</b>
Number, street, and room or suite no. (or P.O. box if mail is not delivered to street address) <b>4900 TIEDEMAN ROAD OH-01-49-0381</b>	<input type="checkbox"/> Amended return
City or town, state or province, country, and ZIP or foreign postal code <b>BROOKLYN OH 44144</b>	Check box for type of annual return: <input type="checkbox"/> Form 990 <input type="checkbox"/> Form 990-EZ <input checked="" type="checkbox"/> Form 990-PF <input type="checkbox"/> Other <input type="checkbox"/> Form 5227

- |  |  | Yes | No         |
|--|--|-----|------------|
| <b>A</b> Is the organization a foreign private foundation within the meaning of section 4948(b)? . . . . .<br>Show conversion rate to U.S. dollars. See instructions . . . . .   |  |     | <b>X</b>   |
| <b>B</b> <b>Entity (other than the organization) or person subject to tax:</b> Are you required to file Form 4720 with respect to more than one organization in the current tax year? See instructions . . . . .<br>If "Yes," attach a list showing the name and EIN for each organization with respect to which you will file Form 4720 for the current tax year. |  |     | <b>N/A</b> |

**Part I Taxes on Organization** (Sections 170(f)(10), 664(c)(2), 4911(a), 4912(a), 4942(a), 4943(a), 4944(a)(1), 4945(a)(1), 4955(a)(1), 4959, 4960(a), 4965(a)(1), 4966(a)(1), and 4968(a))

1 Tax on undistributed income - Schedule B, line 4 . . . . .	<b>1</b>	50,006.
2 Tax on excess business holdings - Schedule C, line 7 . . . . .	<b>2</b>	
3 Tax on investments that jeopardize charitable purpose - Schedule D, Part I, column (f) . . . . .	<b>3</b>	
4 Tax on taxable expenditures - Schedule E, Part I, column (h) . . . . .	<b>4</b>	
5 Tax on political expenditures - Schedule F, Part I, column (f) . . . . .	<b>5</b>	
6 Tax on excess lobbying expenditures - Schedule G, line 4 . . . . .	<b>6</b>	
7 Tax on disqualifying lobbying expenditures - Schedule H, Part I, column (e) . . . . .	<b>7</b>	
8 Tax on premiums paid on personal benefit contracts . . . . .	<b>8</b>	
9 Tax on being a party to prohibited tax shelter transactions - Schedule J, Part I, column (h) . . . . .	<b>9</b>	
10 Tax on taxable distributions - Schedule K, Part I, column (f) . . . . .	<b>10</b>	
11 Tax on a charitable remainder trust's unrelated business taxable income. Attach statement . . . . .	<b>11</b>	
12 Tax on failure to meet the requirements of section 501(r)(3) - Schedule M, Part II, line 2 . . . . .	<b>12</b>	
13 Tax on excess executive compensation - Schedule N . . . . .	<b>13</b>	
14 Tax on net investment income of private colleges and universities - Schedule O . . . . .	<b>14</b>	
<b>15 Total</b> (add lines 1-14) . . . . .	<b>15</b>	50,006.

**Part II Taxes on a Manager, Self-Dealer, Disqualified Person, Donor, Donor Advisor, or Related Person** (Sections 4912(b), 4941(a), 4944(a)(2), 4945(a)(2), 4955(a)(2), 4958(a), 4965(a)(2), 4966(a)(2), and 4967(a))

Name and address of related organization; city or town, state or province, country, ZIP or foreign postal code	Employer identification number
1 Tax on self-dealing - Schedule A, Part II, column (d); and Part III, column (d) . . . . .	<b>1</b>
2 Tax on investments that jeopardize charitable purposes - Schedule D, Part II, column (d) . . . . .	<b>2</b>
3 Tax on taxable expenditures - Schedule E, Part II, column (d) . . . . .	<b>3</b>
4 Tax on political expenditures - Schedule F, Part II, column (d) . . . . .	<b>4</b>
5 Tax on disqualifying lobbying expenditures - Schedule H, Part II, column (d) . . . . .	<b>5</b>
6 Tax on excess benefit transactions - Schedule I, Part II, column (d); and Part III, column (d) . . . . .	<b>6</b>
7 Tax on being a party to prohibited tax shelter transactions - Schedule J, Part II, column (d) . . . . .	<b>7</b>
8 Tax on taxable distributions - Schedule K, Part II, column (d) . . . . .	<b>8</b>
9 Tax on prohibited benefits - Schedule L, Part II, column (d); and Part III, column (d) . . . . .	<b>9</b>
<b>10 Total</b> - Add lines 1 through 9 . . . . .	<b>10</b>

**Part III Tax Payments**

1 Total tax (Part I, line 15 or Part II, line 10) . . . . .	<b>1</b>	50,006.
2 Total payments including amount paid with Form 8868 (see instructions) . . . . .	<b>2</b>	
<b>3 Tax due.</b> If line 1 is larger than line 2, enter amount owed (see instructions) . . . . .	<b>3</b>	50,006.
<b>4 Overpayment.</b> If line 1 is smaller than line 2, enter the difference. This is your refund . . . . .	<b>4</b>	

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form **4720** (2022)

**SCHEDULE A - Initial Taxes on Self-Dealing (Section 4941)**

<b>Part I Acts of Self-Dealing and Tax Computation</b>					
(a) Act number	(b) Date of act	(c) Correction made?		(d) Description of act	
		Yes	No		
1					
2					
3					
4					
5					
(e) Question number from Form 990-PF, Part VI-B, or Form 5227, Part VIII, applicable to the act		(f) Amount involved in act		(g) Initial tax on self-dealer (10% of col. (f))	(h) Tax on foundation managers (if applicable) (lesser of \$20,000 or 5% of col. (f))

<b>Part II Summary of Tax Liability of Self-Dealers and Proration of Payments</b>			
(a) Names of self-dealers liable for tax	(b) Act no. from Part I, col. (a)	(c) Tax from Part I, col. (g), or prorated amount	(d) Self-dealer's total tax liability (add amounts in col. (c)) (see instructions)

<b>Part III Summary of Tax Liability of Foundation Managers and Proration of Payments</b>			
(a) Names of foundation managers liable for tax	(b) Act no. from Part I, col. (a)	(c) Tax from Part I, col. (h), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

**SCHEDULE B - Initial Tax on Undistributed Income (Section 4942)**

1	Undistributed income for years before 2021 (from Form 990-PF for 2022, Part XII, line 6d) . . .	1	NONE
2	Undistributed income for 2021 (from Form 990-PF for 2022, Part XII, line 6e) . . . . .	2	166,687.
3	Total undistributed income at end of current tax year beginning in 2022 and subject to tax under section 4942 (add lines 1 and 2) . . . . .	3	166,687.
4	Tax - Enter 30% of line 3 here and on Part I, line 1 . . . . .	4	50,006.

**SCHEDULE C - Initial Tax on Excess Business Holdings (Section 4943)**

**Business Holdings and Computation of Tax**

If you have taxable excess holdings in more than one business enterprise, attach a separate schedule for each enterprise. Refer to the instructions for each line item before making any entries.

Name and address of business enterprise

Employer identification number

Form of enterprise (corporation, partnership, trust, joint venture, sole proprietorship, etc.)

		(a) Voting stock (profits interest or beneficial interest)	(b) Value	(c) Nonvoting stock (capital interest)
<b>1</b> Foundation holdings in business enterprise . . . . .	<b>1</b>	%	%	
<b>2</b> Permitted holdings in business enterprise . . . . .	<b>2</b>	%	%	
<b>3</b> Value of excess holdings in business enterprise . . . . .	<b>3</b>			
<b>4</b> Value of excess holdings disposed of within 90 days; or, other value of excess holdings not subject to section 4943 tax (attach statement) . . . . .	<b>4</b>			
<b>5</b> Taxable excess holdings in business enterprise—line 3 minus line 4 . . . . .	<b>5</b>			
<b>6</b> Tax - Enter 10% of line 5 . . . . .	<b>6</b>			
<b>7</b> Total tax - Add amounts on line 6, columns (a), (b), and (c); enter total here and on Part I, line 2 . . . . .	<b>7</b>			

<b>Yes</b>	<b>No</b>

**8** Did the organization dispose of excess holdings subject to tax reported on line 6? . . . . .  
Attach a statement explaining (i) corrective action taken, or (ii) why corrective action has not been taken.

**SCHEDULE D - Initial Taxes on Investments That Jeopardize Charitable Purpose (Section 4944)**

**Part I Investments and Tax Computation**

(a) Investment number	(b) Date of investment	(c) Correction made?		(d) Description of investment	(e) Amount of investment	(f) Initial tax on foundation (10% of col. (e))	(g) Initial tax on foundation managers (if applicable) - (lesser of \$10,000 or 10% of col. (e))
		Yes	No				
<b>1</b>							
<b>2</b>							
<b>3</b>							
<b>4</b>							
<b>5</b>							

**Total** - Column (f). Enter here and on Part I, line 3 . . . . .

**Total** - Column (g). Enter total (or prorated amount) here and in Part II, column (c), below . . . . .

**Part II Summary of Tax Liability of Foundation Managers and Proration of Payments**

(a) Names of foundation managers liable for tax	(b) Investment no. from Part I, col. (a)	(c) Tax from Part I, col. (g), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

**SCHEDULE E - Initial Taxes on Taxable Expenditures (Section 4945)**

<b>Part I Expenditures and Computation of Tax</b>							
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Correction made?		(e) Name and address of recipient		
			Yes	No			
1							
2							
3							
4							
5							
(f) Description of expenditure and purposes for which made					(g) Question number from Form 990-PF, Part VI-B, or Form 5227, Part VIII, applicable to the expenditure	(h) Initial tax imposed on foundation (20% of col. (b))	(i) Initial tax imposed on foundation managers (if applicable) - (lesser of \$10,000 or 5% of col. (b))
<b>Total</b> - Column (h). Enter here and on Part I, line 4 . . . . .							
<b>Total</b> - Column (i). Enter total (or prorated amount) here and in Part II, column (c), below . . . . .							

<b>Part II Summary of Tax Liability of Foundation Managers and Proration of Payments</b>			
(a) Names of foundation managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (i), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

**SCHEDULE F - Initial Taxes on Political Expenditures (Section 4955)**

<b>Part I Expenditures and Computation of Tax</b>							
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Correction made?		(e) Description of political expenditure	(f) Initial tax imposed on organization or foundation (10% of col. (b))	(g) Initial tax imposed on managers (if applicable) (lesser of \$5,000 or 2 1/2% of col. (b))
			Yes	No			
1							
2							
3							
4							
5							
<b>Total</b> - Column (f). Enter here and on Part I, line 5 . . . . .							
<b>Total</b> - Column (g). Enter total (or prorated amount) here and in Part II, column (c), below . . . . .							

<b>Part II Summary of Tax Liability of Organization Managers or Foundation Managers and Proration of Payments</b>			
(a) Names of organization managers or foundation managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (g), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

**SCHEDULE G - Tax on Excess Lobbying Expenditures (Section 4911)**

1	Excess of grass roots expenditures over grass roots nontaxable amount (from Schedule C (Form 990), Part II-A, column (b), line 1h). (See the instructions before making an entry.) . . . . .	1
2	Excess of lobbying expenditures over lobbying nontaxable amount (from Schedule C (Form 990), Part II-A, column (b), line 1i). (See the instructions before making an entry.) . . . . .	2
3	Excess lobbying expenditures - enter the larger of line 1 or line 2 . . . . .	3
4	<b>Tax</b> - Enter 25% of line 3 here and on Part I, line 6 . . . . .	4

**SCHEDULE H - Taxes on Disqualifying Lobbying Expenditures (Section 4912)**

**Part I Expenditures and Computation of Tax**

(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of lobbying expenditures	(e) Tax imposed on organization (5% of col. (b))	(f) Tax imposed on organization managers (if applicable) - (5% of col. (b))
1					
2					
3					
4					
5					

**Total** - Column (e). Enter here and on Part I, line 7 . . . . .

**Total** - Column (f). Enter total (or prorated amount) here and in Part II, column (c), below . . . . .

**Part II Summary of Tax Liability of Organization Managers and Proration of Payments**

(a) Names of organization managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f), or prorated amount	(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)

**SCHEDULE I - Initial Taxes on Excess Benefit Transactions (Section 4958)**

**Part I Excess Benefit Transactions and Tax Computation**

(a) Transaction number	(b) Date of transaction	(c) Correction made?		(d) Description of transaction
		Yes	No	
1				
2				
3				
4				
5				

(e) Amount of excess benefit	(f) Initial tax on disqualified persons (25% of col. (e))	(g) Tax on organization managers (if applicable) (lesser of \$20,000 or 10% of col. (e))





**SCHEDULE L - Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967).**  
See the instructions.

<b>Part I Prohibited Benefits and Tax Computation</b>		
(a) Item number	(b) Date of prohibited benefit	(c) Description of benefit
1		
2		
3		
4		
5		
(d) Amount of prohibited benefit	(e) Tax on donors, donor advisors, or related persons (125% of col. (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col. (d) or \$10,000) (see instructions)

<b>Part II Summary of Tax Liability of Donors, Donor Advisors, Related Persons, and Proration of Payments</b>			
(a) Names of donors, donor advisors, or related persons liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (e) or prorated amount	(d) Donor's, donor advisor's, or related person's total tax liability (add amounts in col. (c)) (see instructions)

<b>Part III Summary of Tax Liability of Fund Managers and Proration of Payments</b>			
(a) Names of fund managers liable for tax	(b) Item no. from Part I, col. (a)	(c) Tax from Part I, col. (f) or prorated amount	(d) Fund manager's total tax liability (add amounts in col. (c)) (see instructions)

**Schedule M - Tax on Hospital Organization for Failure to Meet the Community Health Needs Assessment Requirements** (Sections 4959 and 501(r)(3)). (See instructions.)

<b>Part I Failures to Meet Section 501(r)(3)</b>				
(a) Item number	(b) Name of hospital facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				

<b>Part II Computation of Tax</b>	
1	Number of hospital facilities operated by the hospital organization that failed to meet the Community Health Needs Assessment requirements of section 501(r)(3) . . . . .
2	<b>Tax</b> - Enter \$50,000 multiplied by line 1 here and on Part I, line 12 . . . . .

**SCHEDULE N - Tax on Excess Executive Compensation** (Section 4960). (See instructions.)

(a) Item number	(b) Name of covered employee	(c) Excess remuneration	(d) Excess parachute payment	(e) Total. Add column (c) and (d)
1				
2				
3				
4				
5				
6	Attachment, if necessary. See instructions . . . . .			
<b>Total</b> (add column (e) items 1 - 6) . . . . .				
<b>Tax.</b> Enter 21% of the amount above here and on Part I, line 13 . . . . .				

**SCHEDULE O - Excise Tax on Net Investment Income of Private Colleges and Universities** (Section 4968)

	(a) Name	(b) EIN	(c) Gross investment income (See instructions.)	(d) Capital gain net income	(e) Administrative expenses allocable to income included in cols. (c) and (d)	(f) Net investment income (See instructions.)
1	Filing Organization					
2	Related Organization					
3	Related Organization					
4	Related Organization					
5	Total from attachment, if necessary . . . . .					
6	<b>Total</b> . . . . .					
7	Excise Tax on Net Investment Income. Enter 1.4% of the amount in 6(f) here and on Part I, line 14 . . . . .					

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**

 Signature of preparer or trustee	KEYBANK BY: P S CHMUR VICE PRESIDENT Title	04/24/2023 Date
Signature (and organization or entity name if applicable) of manager, self-dealer, disqualified person, donor, donor advisor, or related person		

May the IRS discuss this return with the preparer shown below? (see instructions) . . . . .  Yes  No

**Paid Preparer Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
JEFFREY E KUHLIN		04/24/2023		P00353001
Firm's name	PRICEWATERHOUSECOOPERS LLP		Firm's EIN	13-4008324
Firm's address	1850 N CENTRAL AVE, STE 700		Phone no.	412-355-6000

Form **4720** (2022)

FORM 4720 - SCHEDULE B - INITIAL TAXES ON UNDISTRIBUTED INCOME

=====
CORRECTIVE ACTION STATEMENT
=====

CORRECTION DATE: 03/31/2023

CORRECTIVE ACTION DESCRIPTION:

\$181,730
See attached list

SECTION 4942 ELECTION: No