2021 FILING INSTRUCTIONS

MAINE ATTORNEY GENERAL

FOR THE YEAR ENDING

December 31, 2022

Prepared by	Baker Newman & Noyes P.O. Box 507 Portland, ME 04112
	A signed copy of Form 990-PF should be sent to the Maine Attorney General's Office on or before the filing date indicated below.
	The Maine Attorney General's Office requires electronic submission.
Filing Date	May 16, 2022
Upload signed copy	https://appengine.egov.com/apps/me/privatefoundationfiling
Special Instructions	Sign and date Form 990-PF, upload to the Maine Attorney General at:
	https://appengine.egov.com/apps/me/privatefoundationfiling

Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047 2021 _

Depa Interi	Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990PF for instructions and the latest information.								
	r calendar year 2021 or tax year beginning , and ending								
Na	ne of	f foundation						A Employer identification	number
			mily Found					01-0463183	
			box number if mail is not o ker Trust,		ree Street		Room/suite	B Telephone number 207–553–71	60
		own, state or pr tland ,	ovince, country, and Z	IP or foreign p	ostal code			C If exemption application is p	ending, check here
-		c all that apply:	Initial retu		Initial return of a fo	ormer public o	charity	D 1. Foreign organizations	s, check here
			Final return		X Amended return Name change			2. Foreign organizations me check here and attach co	eting the 85% test, provide the state of the
H (_	k type of organiz	zation: X Section:		empt private foundation Other taxable private founda	ition		E If private foundation staunder section 507(b)(1)	
	iir ma	arket value of al	l assets at end of year	J Accounti	ng method: X Cash	Acci	ual	F If the foundation is in a	60-month termination
	\$	Part II, col. (c), I 2	8,740,417.	(Part I, colun	ther (specify) nn (d), must be on cash bas	is.)		under section 507(b)(1)	(B), check here $\dots \blacksquare$
Pa	art I	(The total of am necessarily equ	Revenue and Expenses ounts in columns (b), (c), a al the amounts in column	\$ nd (d) may not (a).)	(a) Revenue and expenses per books		vestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions.	gifts, grants, etc., rece	eived	2,224,623.			N/A	
	2	Check	if the foundation is not required as and temporary						
	3	cash investment	interest from securitie		265,436.	26	5,436.		Statement 1
					20071000		571500		
	b	Net rental income	e or (loss)						
ne	6a	Net gain or (loss) Gross sales price	from sale of assets not on for all 3,608	line 10	2,426,225.				
Revenue		assets on line 6a	ncome (from Part IV, line 2	5,904.		2 4 2	6,225.		
Re	8		n capital gain			4,14	0,225.		
	9	Income modifi	cations						
		Gross sales less and allowances							
		Less: Cost of goo							
	с 11		(loss)		-974.		-974.		Statement 2
	12		es 1 through 11		4,915,310.	2,69	0,687.		
	13		f officers, directors, trustee		0.	,	0.		0.
	14		e salaries and wages .						
6			, employee benefits						
JSe	16a	Legal fees	St	tmt 3	310.		0.		310.
(pei	þ	Accounting fee	es St	CMC 4	4,750. 50,639.	E	2,375. 0,639.		2,375.
Ш е	с 17	Interect	onal fees S t	JIIIC J	50,059.		0,039.		0.
ativ	18	Taxes	St	:mt 6	25,000.		0.		0.
nistr	19	Depreciation a	nd depletion						
<u>n</u> ir	20	Occupancy							
A A A	21		ences, and meetings \cdot						
and	22		ublications						ļ
ting	23 24		S						
Operating and Administrative Expenses	24	-	ig and administrative d lines 13 through 23		80,699.	5	3,014.		2,685.
d	25		gifts, grants paid		486,000.	5	.,		486,000.
	26		es and disbursements						
		Add lines 24 a	nd 25		566,699.	5	3,014.		488,685.
		Subtract line 2			4 240 611				
			e over expenses and disb		4,348,611.	2 62	7,673.		
			nt income (if negative, en ncome (if negative, enter			4,03	,,075.	N/A	

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

C Adjusted net income (if negative, enter -0-).

Form **990-PF** (2021)

11400710 793251 04887

2021.06000 Schiavi Family Foundation

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04887__2

Part II Balance Sheets Model at obtained and any the targets I Cash - non-interest-durating (6) Box Value (0463183 Page 2
1 Cash - non-interest-bearing 0.00000000000000000000000000000000000	P	art	II Balance Sheets Attached schedules and amounts in the description	Beginning of year		
2 Sevings and tempory cash investments 947,633. 1,287,426. 1,287,426. 3 Accounts revealed by test sevends 947,633. 1,287,426. 1,287,426. 4 Medges revealed by test sevends 947,633. 1,287,426. 1,287,426. 4 Medges revealed by test sevends 9 1,287,426. 1,287,426. 5 Ginsts receivable by test sevends 9 1,287,426. 1,287,426. 6 Bineventence for doublind accounts by test sevends 9 1,287,426. 1,287,426. 6 Bineventence for doublind accounts by test sevends 9 1,287,426. 1,287,426. 7 Bineventence - US and sear governem obligations 9 7,562,296. 8,632,208. 8,632,208. 9 Prepade sevends of extrations Stmt 10 2,679,807. 3,998,187. 3,998,187. 11 Howestheres - compatition Sevends Stmt 11 735,662. 1,129,318. 1,129,318. 12 Investments - ondreg points basis Statement 12. 13,281,745. 13,693,278. 13,693,278. 16 Total isset to be completed by all filters - see the instructions. Alos see gage 1, tent 1 2	•		column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
3 Accounts incolvable ↓ 4 Piedges receivable ↓				0.45 (0.0	1 000 400	
				947,633.	1,287,426.	1,287,426.
9 Pedgas receivable ▶		3				
ess: allowance for doubling accounts						
source Sources Sources <t< td=""><td> 4</td><td></td><td></td><td></td><td></td></t<>		4				
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graphic display/field persons		5	Grants receivable			
geg 0 moderation model geg 0 model model model 0 model model model model 0 model model model model model 0 model mode		6				
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26 Capital stock, trust principal, or current funds 0. 0. 27 Paid-in or capital surplus, or land, bldg., and equipment fund 0. 0. 28 Retained earnings, accumulated income, endowment, or other funds 25,207,143. 28,740,417. 29 Total net assets or fund balances 25,207,143. 28,740,417. 30 Total liabilities and net assets/fund balances 25,207,143. 28,740,417. Part III Analysis of Changes in Net Assets or Fund Balances 1 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 25,207,143. 2 2 4,348,611. 2 Other increases not included in line 2 (itemize) See Statement 7 3 1,0044,753.	ШB	25				
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27 Paid-in or capital surplus, or land, bldg., and equipment fund 0. 0. 28 Retained earnings, accumulated income, endowment, or other funds 25,207,143. 28,740,417. 29 Total net assets or fund balances 25,207,143. 28,740,417. 30 Total liabilities and net assets/fund balances 25,207,143. 28,740,417. Part III Analysis of Changes in Net Assets or Fund Balances 25,207,143. 28,740,417. Part III Analysis of Changes in Net Assets or Fund Balances 25,207,143. 28,740,417. I 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 25,207,143. 2 Enter amount from Part I, line 27a 1 25,207,143. 3 Other increases not included in line 2 (itemize) See Statement 7 3 3 0.000 See Statement 7 3 2,044,753.		26	-	0.	0.	
30 Total liabilities and net assets/fund balances 25,207,143. 28,740,417. Part III Analysis of Changes in Net Assets or Fund Balances 1 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 25,207,143. 2 Enter amount from Part I, line 27a 2 4,348,611. 3 Other increases not included in line 2 (itemize) See Statement 7 3	ţ					
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30 Total liabilities and net assets/fund balances 25,207,143. 28,740,417. Part III Analysis of Changes in Net Assets or Fund Balances 1 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 25,207,143. 2 Enter amount from Part I, line 27a 2 4,348,611. 3 Other increases not included in line 2 (itemize) See Statement 7 3	ťÀ					
Part III Analysis of Changes in Net Assets or Fund Balances 1 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 25, 207, 143. 2 Enter amount from Part I, line 27a 2 4, 348, 611. 3 Other increases not included in line 2 (itemize) See Statement 7 3 1, 044, 753.	Re	1				
1 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 25, 207, 143. 2 Enter amount from Part I, line 27a 2 4, 348, 611. 3 Other increases not included in line 2 (itemize) > See Statement 7		30	Total liabilities and net assets/fund balances	25,207,143.	28,740,417.	
(must agree with end-of-year figure reported on prior year's return)125,207,143.2Enter amount from Part I, line 27a24,348,611.3Other increases not included in line 2 (itemize)See Statement 731,044,753.	Ρ	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
(must agree with end-of-year figure reported on prior year's return)125,207,143.2Enter amount from Part I, line 27a24,348,611.3Other increases not included in line 2 (itemize)See Statement 731,044,753.	1	Tota	I net assets or fund balances at beginning of year - Part II, column (a) line 2	29		
2 Enter amount from Part I, line 27a 2 4,348,611. 3 Other increases not included in line 2 (itemize) ▶ See Statement 7	·				1	25,207,143.
3 Other increases not included in line 2 (itemize) See Statement 7 3 1,044,753.	2					4,348,611.
				a a .		1,044,753.
						30,600,507.

1,860,090. 28,740,417. Form **990-PF** (2021) See Statement 8 5 Decreases not included in line 2 (itemize) 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6

123511 12-10-21

Form 990-PF (2021) Schiavi Family Foundation						01-0463183			
Pa	Part IV Capital Gains and Losses for Tax on Investment Income								
	2-story brick wa	the kind(s) of property sold (for exar arehouse; or common stock, 200 shs		(b) How P - Pu D - Do	acquired urchase onation	(c) Date acquire (mo., day, yr.)	d (d) Date sold (mo., day, yr.)		
1a	Publicly Trade	d Securities			Р				
	b Publicly Traded Securities								
		apital Gains fro	m Partnerships	5					
d	Capital Gains	Dividends							
е									
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale			(h) Gain or (l ((e) plus (f) mir	ius (g))		
a	1,174,689.		1,063,59				111,099		
b	2,432,996.		116,83				2,316,164		
C			2,25	57.			-2,257		
d	1,219.						1,219		
е									
	Complete only for assets showir	ng gain in column (h) and owned by t	the foundation on 12/31/69.			I) Gains (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		CO	l. (k), but not less Losses (from c	ol. (h))		
a							111,099		
b							2,316,164		
C							-2,257		
d							1,219		
е									
	Capital gain net income or (net ca Vet short-term capital gain or (los	apital loss) (If gain, also enter If (loss), enter -0· (If (loss), enter -0· (If (loss)) as defined in sections 1222(5) an	- in Part I, line 7	2			2,426,225		
l F	f gain, also enter in Part I, line 8, Part I, line 8	column (c). See instructions. If (loss	;), enter -O- in) 3			/A		
Pa	art V Excise Tax Bas	sed on Investment Incom				- see instru	ctions)		
18	a Exempt operating foundations	described in section 4940(d)(2), che	ck here 🕨 🛄 and enter "N	I/A" on line	e 1.				
	Date of ruling or determination		ach copy of letter if necessary	- see inst	tructions)	1	36,664		
ł		enter 1.39% (0.0139) of line 27b. Ex							
	enter 4% (0.04) of Part I, line 1	2, col. (b)				月			
2	Tax under section 511 (domes	tic section 4947(a)(1) trusts and taxa	ble foundations only; others, er	nter -0-)			0.		
						3	36,664		
4		tic section 4947(a)(1) trusts and tax		nter -0-)		4	0.		
5		me. Subtract line 4 from line 3. If zer	ro or less, enter -0-			5	36,664		
6	Credits/Payments:		1 1		40 4 1	.			
		and 2020 overpayment credited to 20			43,174				
		tax withheld at source				<u>)</u>			
		tension of time to file (Form 8868) $_{\dots}$			30,000				
		ly withheld	6d		C).			
7	Total credits and payments. Ad					7	73,174		
8		ment of estimated tax. Check here				<u>8</u> ▶ 9	0 .		
9	9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed								
10		than the total of lines 5 and 8, enter		F10		► <u>10</u>	36,510		
11	Enter the amount of line 10 to b	pe: Credited to 2022 estimated tax	► <u>36</u> ,	5T0.	Refunded	▶ <u>11</u>	0 .		

123521 12-10-21

Form 990-PF (2021)Schiavi Family FoundationPart VI-AStatements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislatio						
any political campaign?		Yes	No X			
any political campaign?						
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?			Х			
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of an	iy materials published or					
distributed by the foundation in connection with the activities.						
c Did the foundation file Form 1120-POL for this year?			X			
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the yea						
(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright						
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure	tax imposed on foundation					
managers. ▶ \$0 .						
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X			
If "Yes," attach a detailed description of the activities.						
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instr						
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			X			
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			X			
b If "Yes," has it filed a tax return on Form 990-T for this year?			37			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			X			
If "Yes," attach the statement required by <i>General Instruction T</i> .						
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	•					
By language in the governing instrument, or						
 By state legislation that effectively amends the governing instrument so that no mandatory dir supplies the governing instrument? 		х				
remain in the governing instrument?	6	л Х				
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete	Part II, col. (c), and Part XIV7	~				
0. Enter the states to which the foundation reports or with which it is registered. Cas instructions	•					
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ME	·					
	nov Coneral (or designate)					
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorn						
of each state as required by Concret/Instruction C2 If "No." attach explanation	05	x				
of each state as required by <i>General Instruction G</i> ? If "No," attach explanation		Х				
9 Is the foundation claiming status as a private operating foundation within the meaning of section	n 4942(j)(3) or 4942(j)(5) for calendar	X	x			
9 Is the foundation claiming status as a private operating foundation within the meaning of section year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete	n 4942(j)(3) or 4942(j)(5) for calendar te Part XIII9	X	X			
 9 Is the foundation claiming status as a private operating foundation within the meaning of section year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule liss 	n 4942(j)(3) or 4942(j)(5) for calendar te Part XIII 9 sting their names and addresses 10	X	X X			
 9 Is the foundation claiming status as a private operating foundation within the meaning of section year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule liss 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity with 	n 4942(j)(3) or 4942(j)(5) for calendar te Part XIII 9 sting their names and addresses 10 hin the meaning of	X	х			
 9 Is the foundation claiming status as a private operating foundation within the meaning of section year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule lis 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity with section 512(b)(13)? If "Yes," attach schedule. See instructions 	n 4942(j)(3) or 4942(j)(5) for calendar te Part XIII 9 sting their names and addresses 10 thin the meaning of 11	x				
 9 Is the foundation claiming status as a private operating foundation within the meaning of section year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule liss 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity with section 512(b)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor advised fund over which the foundation over advised fund over which the foundation fund over which the foundation over advised fund over which the foundation fund over which the foundation over advised fund over which the foundation fund over which the foundation fund over which the foundation fund over the f	n 4942(j)(3) or 4942(j)(5) for calendar te Part XIII 9 sting their names and addresses 10 hin the meaning of 11 disqualified person had advisory privileges?	X	X X			
 9 Is the foundation claiming status as a private operating foundation within the meaning of section year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule lise 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity with section 512(b)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a donor advised fund over which the foundation or a donor attach statement. See instructions 	n 4942(j)(3) or 4942(j)(5) for calendar te Part XIII 9 sting their names and addresses 10 hin the meaning of 11 disqualified person had advisory privileges? 12		х			
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 9 Is the foundation claiming status as a private operating foundation within the meaning of section year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule liss 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity with section 512(b)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a d If "Yes," attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and ex Website address ▶ N/A 14 The books are in care of ▶ Jeanette Novella 	n 4942(j)(3) or 4942(j)(5) for calendar te Part XIII 9 sting their names and addresses 10 thin the meaning of 11 disqualified person had advisory privileges? 12 eemption application? 13 Telephone no. ► 207-553-7	X	x x x			
 9 Is the foundation claiming status as a private operating foundation within the meaning of section year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule liss 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity with section 512(b)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a d If "Yes," attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exwedsite address ▶ N/A 14 The books are in care of ▶ Jeanette Novella Located at ▶ c/o Spinnaker Trust, 123 Free St., 10 	n 4942(j)(3) or 4942(j)(5) for calendar te Part XIII 9 sting their names and addresses 10 thin the meaning of 11 disqualified person had advisory privileges? temption application? 12 Telephone no. ► 207-553-7 Portland, ME ZIP+4 ►04101	X	x x x			
 9 Is the foundation claiming status as a private operating foundation within the meaning of section year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule liss 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity with section 512(b)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a d If "Yes," attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exwebsite address ▶ N/A 14 The books are in care of ▶ Jeanette Novella Located at ▶ c/o Spinnaker Trust, 123 Free St., 1 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check 	n 4942(j)(3) or 4942(j)(5) for calendar te Part XIII 9 sting their names and addresses 10 thin the meaning of 11 disqualified person had advisory privileges? 12 wemption application? 13 Telephone no. $\ge 207 - 553 - 7$ Portland, ME Kere	x 160	x x x			
 9 Is the foundation claiming status as a private operating foundation within the meaning of section year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule liss 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity with section 512(b)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a d If "Yes," attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and ex Website address ▶ N/A 14 The books are in care of ▶ Jeanette Novella Located at ▶ c/o Spinnaker Trust, 123 Free St., 14 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check and enter the amount of tax-exempt interest received or accrued during the year 	n 4942(j)(3) or 4942(j)(5) for calendar te Part XIII 9 sting their names and addresses 10 hin the meaning of 11 disqualified person had advisory privileges? temption application? 12 Telephone no. $\ge 207-553-7$ Portland, ME k here ≥ 15 N	x 160 /A	X X X			
 9 Is the foundation claiming status as a private operating foundation within the meaning of section year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule liss 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity with section 512(b)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a d If "Yes," attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exe Website address ▶ N/A 14 The books are in care of ▶ Jeanette Novella Located at ▶ c/o Spinnaker Trust, 123 Free St., 1 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2021, did the foundation have an interest in or a signature or or or a signature or or	n 4942(j)(3) or 4942(j)(5) for calendar te Part XIII 9 sting their names and addresses 10 thin the meaning of 11 disqualified person had advisory privileges? temption application? 12 Telephone no. $\ge 207 - 553 - 7$ Portland, ME ZIP+4 ≥ 04101 k here ≥ 15 N other authority over a bank,	x 160	X X X			
 9 Is the foundation claiming status as a private operating foundation within the meaning of section year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule liss 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity with section 512(b)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a d If "Yes," attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and ex. Website address ▶ N/A 14 The books are in care of ▶ Jeanette Novella Located at ▶ c/o Spinnaker Trust, 123 Free St., 1 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2021, did the foundation have an interest in or a signature or o securities, or other financial account in a foreign country? 	n 4942(j)(3) or 4942(j)(5) for calendar te Part XIII 9 sting their names and addresses 10 thin the meaning of 11 disqualified person had advisory privileges? 12 cemption application? 13 Telephone no. $\ge 207 - 553 - 7$ Portland, ME ZIP+4 ≥ 04101 k here 15 N other authority over a bank, 16	x 160 /A	X X X No			
 9 Is the foundation claiming status as a private operating foundation within the meaning of section year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule liss 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity with section 512(b)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a d If "Yes," attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exe Website address ▶ N/A 14 The books are in care of ▶ Jeanette Novella Located at ▶ c/o Spinnaker Trust, 123 Free St., 1 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2021, did the foundation have an interest in or a signature or or	n 4942(j)(3) or 4942(j)(5) for calendar te Part XIII 9 sting their names and addresses 10 thin the meaning of 11 disqualified person had advisory privileges? 12 cemption application? 13 Telephone no. $\ge 207 - 553 - 7$ Portland, ME ZIP+4 ≥ 04101 k here 15 N other authority over a bank, 16	x 160 /A	X X X No			

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	63183	Page
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.		Yes No
1a During the year, did the foundation (either directly or indirectly):	4-(4)	x
(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)	1.(0)	x
a disqualified person?		
 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Person person of a disqualified person? 		
 (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transformation and a second distribution of the second distresecond distribution of the second distribution of the second	1a(4)	A
(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)?		x
(6) Agree to pay money or property to a government official? (Exception. Check "No"	1a(5)	
if the foundation agreed to make a grant to or to employ the official for a period after	1-(0)	x
termination of government service, if terminating within 90 days.)	1a(6)	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	41	
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	<u>1</u> b	_
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		v
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	X
If "Yes," list the years ▶,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, _,		
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach		
statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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 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 dispose		
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,		
Schedule C, to determine if the foundation had excess business holdings in 2021.) \mathbb{N}/\mathbb{A}		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		
had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

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Form 990-PF (2021) Schiavi Family Foundation 01-04	63183	I	Page 6
Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)			
5a During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		Х
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		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 	5a(4)		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?	5a(5)		x
 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 			
c Organizations relying on a current notice regarding disaster assistance, check here]		
d 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? N/A			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on			
a personal benefit contract?	6a		Х
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		Х
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8 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?	8		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.

(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
	President			
c/o Spinnaker Trust, 123 Free Street				
Portland, ME 04101	1.00	0.	0.	Ο.
Jeanette Novella	Treasurer			
c/o Spinnaker Trust, 123 Free Street				
Portland, ME 04101	1.00	0.	0.	Ο.
Richard Curran	Reg. Agent			
c/o Spinnaker Trust, 123 Free Street				
Portland, ME 04101	1.00	0.	0.	Ο.
2 Compensation of five highest-paid employees (other than those inc	, ,	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				

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0

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Total number of other employees paid over \$50,000

Part VII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NC	DNE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	••	
Total number of others receiving over \$50,000 for professional services		► 0
Part VIII-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in	nformation such as the	_
number of organizations and other beneficiaries served, conferences convened, research papers produced		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		
1		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
	P	0.

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Pa	art IX Minimum Investment Return (All domestic foundations mu	ist complete	e this part. Foreign four	ndations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable,	etc., purpos	es:		
	Average monthly fair market value of securities	1a	11,986,644.		
	Average of monthly cash balances			1b	1,612,429.
C	Fair market value of all other assets (see instructions)			1c	275,752.
	Total (add lines 1a, b, and c)			1d	13,874,825.
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	13,874,825.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amo	ount, see inst	ructions)	4	208,122.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3			5	13,666,703.
6	Minimum investment return. Enter 5% (0.05) of line 5			6	683,335.
Pa	art X Distributable Amount (see instructions) (Section 4942(j)(3) and foreign organizations, check here ► and do not complete this part.)	l (j)(5) private	operating foundations ar	d certain	
1	Minimum investment return from Part IX, line 6			1	683,335.
2a	Tax on investment income for 2021 from Part V, line 5	2a	36,664.		
		2b			
C	Add lines 2a and 2b			2c	<u>36,664.</u> 646,671.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	646,671.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	646,671.
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	II, line 1		7	646,671.
Pa	art XI Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposed	oses:			
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	488,685.
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	2			
3	Amounts set aside for specific charitable projects that satisfy the:				
	Suitability test (prior IRS approval required)			3a	
b	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4			4	488,685.

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Part XII Undistributed Income (see instructions)

	-			
	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X,	Compac			
line 7				646,671.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			485,812.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2021:		0.		
a From 2016				
b From 2017				
c From 2018				
dFrom 2019				
eFrom 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from				
Part XI, line 4: ▶\$ 488,685.				
a Applied to 2020, but not more than line 2a			485,812.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2021 distributable amount				2,873.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
\boldsymbol{a} Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 $_{\dots\dots}$	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2020. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2022				643,798.
7 Amounts treated as distributions out of				01077500
corpus to satisfy requirements imposed by				
section $170(b)(1)(F)$ or $4942(g)(3)$ (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2016				
not applied on line 5 or line 7	0.			
	••			
9 Excess distributions carryover to 2022.	0.			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				
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	Family Fou			01 - 04	55185 Page 10				
Part XIII Private Operating Fo	oundations (see ins	structions and Part VI-	A, question 9)	N/A					
1 a If the foundation has received a ruling or	determination letter that	it is a private operating							
foundation, and the ruling is effective for	foundation, and the ruling is effective for 2021, enter the date of the ruling								
b Check box to indicate whether the foundation	b Check box to indicate whether the foundation is a private operating foundation described in section								
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years						
income from Part I or the minimum	(a) 2021	(b) 2020	(c) 2019	(d) 2018	(e) Total				
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:									
 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 Infor			it the foundation	nad \$5,000 or mo	ore in assets				
at any time during th	he year-see instr	uctions.)							

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).)

John Schiavi

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.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here **L**X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone 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:

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 Form 990-PF (2021)
 Schiavi Family Foundation

 Part XIV
 Supplementary Information (continued)

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3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
Bald Ridge Lodge 505 Lakeland Plaza, #302 Cumming, GA 30040	N/A	PC	General Operating Support	6,000
Bates College 2 Andrews Road, 216 Lane Hall Lewiston, ME 04240	N/A	PC	General Operating Support	10,000
Camp Sunshine at Sebago Lake Inc. 35 Acadia Road Casco, ME 04015	N/A	PC	General Operating Support	25,000
Catholic Foundation of Maine P.O. Box 799 Portland, ME 04104	N/A	PC	General Operating Support	6,000
Cluster 30-Blessed Theresa of Calcutta and St. Joseph Church, Bridgton 32 Paris Street	N/A	PC	General Operating Support	
Norway, ME 04260 Total See co	ntinuation abor) + (a)	► 3a	11,000 486,000
b Approved for future payment None				
Total				orm 990-PF (202

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Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Excluc	led by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	0000				
b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	265 426	
4 Dividends and interest from securities			14	265,436.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property6 Net rental income or (loss) from personal					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	2,426,225.	
9 Net income or (loss) from special events			_	, , , ,	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Net Partnership					
b Investment Income	525990	0.	18	-974.	
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,690,687.	0.
13 Total. Add line 12, columns (b), (d), and (e)					2,690,687.
(See worksheet in line 13 instructions to verify calculations.)					
Part XV-B Relationship of Activities	to the Accor	nplishment of Ex	empt	t Purposes	
Line No. Explain below how each activity for which inco			contribu	ited importantly to the accomp	lishment of
the foundation's exempt purposes (other than	by providing fund	is for such purposes).			

Form **990-PF** (2021)

Form 990-PF (2021) Schiavi Family Foundation	01-0463183	Page 13
Part XVI Information Regarding Transfers to and Transactions and Relation Exempt Organizations	nships With Noncharitable	
1 Did the organization directly or indirectly engage in any of the following with any other organization described in s (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	section 501(c)	s No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash(2) Other assats		X
(2) Other assetsb Other transactions:		X
(1) Sales of assets to a noncharitable exempt organization	16/0	v
ty		X
(of residue of idealities, equipment, of other assers		X
t t		X
i / gourantous		X
tor i chormance of services of membership or fundraising solicitations		X
s and a second s		X
 d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fa or services given by the reporting foundation. If the foundation received less than fair market value in any transact column (d) the value of the goods, other assets, or services received. 	air market value of the state	1 22

(a) Line no.	(b) Allount involved	(c) Name of noncharitat	ble exempt organization	(d) Descripti	on of transfers transacti	ons, and sharing arrangements
		N/A	A CAR South Street	and the state of the second		ons, and sharing arangements
		And And Andrews			and the second state	and a second second
			Mark Mark Mark 1997			Part of the second second
				CARDON AND		
		A CONTRACTOR OF THE OWNER	CONTRACTOR OF	AN DERIVERSION	A Star Property and the	
				and the second second	A Contract of the	
	and the second states		ala a calaberra da babarra da sera da s Recentra da sera			
			and the second			A REAL PROPERTY AND A REAL
		and the second of the second			THE WEILLING STR	
		S. Shares M. S. S. S. S.	1 The State State State			
			The State Constants			
		A CONTRACT OF ANY ANY		AN SULTRING		
2a Is the fr	oundation directly or indirectly	affiliated with as solute to				
in section	on 501(c) (other than section 4	affiliated with, or related to, on 501(c)(3)) or in section 527?	e or more tax-exempt organ	izations described		
b If "Yes,"	complete the following sched	ide				Yes X No
1000	(a) Name of organ		(b) Type of organization		(c) Description of re	Intionchia
	N/A		(-1-)pe et et gameation		(c) Description of re	auonsnip
					1011111111	
			A State of the state of the	The second second		
					COLOR DATE	
Und	ler penalties of periury t declare that	I have examined this return instant	THE REAL PROPERTY AND A			
Sign and	belief, it is true, correct, and compl	It I have examined this return, includiete. Declaration of preparer (other th	an taxpayer) is based on all infor	d statements, and to the mation of which prepare	a best of my knowledge	May the IRS discuss this
Here	ALLO O	\bigcirc				May the IHS discuss this return with the preparer shown below? See instr.
Si	gnature of officer or trustee			_ Presi	dent	X Yes No
1000	Print/Type preparer's name	e Preparer's :		Date	Check if	PTIN
-	10.03			Cate	self- employed	
Paid	Connor Smar			07/10/23	Construction of the second	P02285543
Preparer		r Newman & Noy	/es	01120125		1-0494526
Use Only					in our Por	
	Firm's address ► P . O					
	Por	tland, ME 0411	12		Phone no. (2)	07)879-2100
			The second descent provide the second party descent second	Contraction in the second second second		

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Schiavi Family Foundation

RecipientIf recipient is an individual, show any relationship to any foundation manager or substantial contributorCompassion International, Inc.N/APC12290 Voyager Parkway Colorado Springs, CO 80921N/APCEle's Place, Inc.N/APC1145 W Oakland Avenue Lansing, MI 48915-2000N/APCFerst Foundation for Childhood Literacy, Inc.N/APCP.O. Box 1327 Madison, GA 30650N/APCFranciscan Foundation for the Holy LandN/APC	c c c c	Purpose of grant or contribution General Operating General Operating Support General Operating Support General Operating Support General Operating Support	Amount 1,00 2,00 2,00
Compassion International, Inc. N/A PO 12290 Voyager Parkway Colorado Springs, CO 80921 Ele's Place, Inc. N/A PO 1145 W Oakland Avenue Lansing, MI 48915-2000 Ferst Foundation for Childhood N/A PO Literacy, Inc. P.O. Box 1327 Madison, GA 30650 Franciscan Foundation for the Holy N/A PO Land P.O. Box 29086	c c c c c c c c c c c c c c c c c c c	General Operating Support General Operating Support General Operating Support General Operating	2,00
12290 Voyager Parkway N/A Colorado Springs, CO 80921 N/A Ele's Place, Inc. N/A 1145 W Oakland Avenue N/A Lansing, MI 48915-2000 N/A Ferst Foundation for Childhood N/A Literacy, Inc. P.O. Box 1327 Madison, GA 30650 N/A Franciscan Foundation for the Holy N/A P.O. Box 29086 PC	c c c c	Support General Operating Support General Operating Support General Operating	2,00
12290 Voyager Parkway N/A Colorado Springs, CO 80921 N/A Ele's Place, Inc. N/A 1145 W Oakland Avenue N/A Lansing, MI 48915-2000 N/A Ferst Foundation for Childhood N/A Literacy, Inc. P.O. Box 1327 Madison, GA 30650 N/A Franciscan Foundation for the Holy N/A P.O. Box 29086 PC	c c c c	Support General Operating Support General Operating Support General Operating	2,00
Colorado Springs, CO 80921 Ele's Place, Inc. N/A PC 1145 W Oakland Avenue Lansing, MI 48915-2000 Ferst Foundation for Childhood N/A PC Literacy, Inc. P.O. Box 1327 Madison, GA 30650 Franciscan Foundation for the Holy N/A PC Land P.O. Box 29086	c c c c	General Operating Support General Operating Support General Operating	2,00
Ele's Place, Inc. N/A PC 1145 W Oakland Avenue Lansing, MI 48915-2000 Ferst Foundation for Childhood N/A PC Literacy, Inc. P.O. Box 1327 Madison, GA 30650 Franciscan Foundation for the Holy N/A PC Land P.O. Box 29086	c c c c	Support General Operating Support General Operating	2,00
1145 W Oakland Avenue Lansing, MI 48915-2000 Ferst Foundation for Childhood N/A Literacy, Inc. P.O. Box 1327 Madison, GA 30650 M/A Franciscan Foundation for the Holy N/A P.O. Box 29086 P/O	c c c c	Support General Operating Support General Operating	
1145 W Oakland Avenue Lansing, MI 48915-2000 N/A PO Ferst Foundation for Childhood N/A PO Literacy, Inc. P.O. Box 1327 Madison, GA 30650 Franciscan Foundation for the Holy N/A PO Franciscan Foundation for the Holy N/A PO P.O. Box 29086 PO PO	c c c c	Support General Operating Support General Operating	
Lansing, MI 48915-2000 Ferst Foundation for Childhood N/A Literacy, Inc. P.O. Box 1327 Madison, GA 30650 Franciscan Foundation for the Holy Land P.O. Box 29086	c c	General Operating Support General Operating	
Literacy, Inc. P.O. Box 1327 Madison, GA 30650 Franciscan Foundation for the Holy N/A PO Land P.O. Box 29086	c c	Support General Operating	2,00
Literacy, Inc. P.O. Box 1327 Madison, GA 30650 Franciscan Foundation for the Holy N/A PO Land P.O. Box 29086	c c	Support General Operating	2,00
P.O. Box 1327 Madison, GA 30650 Franciscan Foundation for the Holy N/A PC Land P.O. Box 29086	c c	General Operating	2,00
Madison, GA 30650 Franciscan Foundation for the Holy N/A PC Land P.O. Box 29086			2,00
Land P.O. Box 29086			
Land P.O. Box 29086			
P.O. Box 29086			
Washington, DC 20017-9086			
			50,00
Gould Academy N/A PC	C G	General Operating	
P.O. Box 860	e	Support	
Bethel, ME 04217			1,00
Gulf of Maine Research Institute N/A PC	c g	General Operating	
350 Commercial Street	S	Support	
Portland, ME 04101			15,00
Harrison Food Bank N/A PC		General Operating	
P.O. Box 112		Support	10 00
Harrison, ME 04040			10,00
Harrison Village Library N/A PC P.O. Box 597		General Operating Support	
Harrison, ME 04040			2,00
			,
Homeless Period Project N/A PC	c a	General Operating	
413 Wilton Street		Support	
Greenville, SC 29609			5,00
Jen's Friends Cancer Foundation N/A PC	c g	General Operating	
P.O. Box 1842	S	Support	
North Conway, NH 03860 Total from continuation sheets			5,00 428,00

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Part XIV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
Jesse's House	N/A	PC	General Operating	
P.O. Box 3318			Support	
Cumming, GA 30028				6,00
		Da		
Lakes Environmental Association 230 Main Street	N/A	PC	General Operating Support	
Bridgton, ME 04009				5,00
LearningWorks	N/A	PC	General Operating	
181 Brackett Street Portland, ME 04102			Support	2,50
· · · ·				
Maine Adaptive Sports & Recreation	N/A	PC	General Operating	
P.O. Box 853 Bethel, ME 04217			Support	5,00
				5,00
Maine Children's Home for Little Wanderers	N/A	PC	General Operating Support	
93 Silver Street				
Waterville, ME 04901				10,00
Mount Pisgah Christian School	N/A	PC	General Operating	
9820 Nesbit Ferry Road			Support	1 50
Alpharetta, GA 30022				1,50
Mustard Seed Communities	N/A	PC	General Operating	
29 Janes Avenue			Support	
Medfield, MA 02052				6,00
National Education for Assistance Dog	N/A	PC	General Operating	
Services			Support	
P.O. Box 1100				
Princeton, MA 01541				5,000
New Beginnings	N/A	PC	General Operating	
134 College Street			Support	
Lewiston, ME 04240				10,00
Pink Feather Foundation	N/A	PC	General Operating	
P.O. Box 768			Support	
Dxford, ME 04270 Total from continuation sheets				3,00

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Part XIV Supplementary Information	Family Foundat			
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual,	Foundation	Durpood of grapt or	
Name and address (home or husiness)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
Presence Radio Network, Inc.	N/A	PC	General Operating	
P.O. Box 10660			Support	
Portland, ME 04104				5,00
Promise 686, Inc.	N/A	PC	General Operating	
l9 Holcomb Bridge Road			Support	
Norcross, GA 30071				5,00
Riding to the Top Therapeutic Riding	N/A	PC	General Operating	
Center	.,		Support	
14 Lilac Drive				
Vindham, ME 04062				5,00
);	NT / 3	Da	Concural Organizations	
Rightstart, Inc.	N/A	PC	General Operating	
P.O. Box 726			Support	4 00
Jorway, ME 04268				4,00
Roman Catholic Diocese of Portland	N/A	PC	General Operating	
510 Ocean Avenue			Support	
Portland, ME 04103				80,00
Roman Catholic Diocese of Venice	N/A	PC	General Operating	
1000 Pinebrook Road			Support	
Venice, FL 34285				10,00
Roman Catholic Dioceses of Manchester	N/A	PC	General Operating	
153 Ash Street			Support	
Manchester, NH 03104				10,00
Ronald McDonald House - ME	N/A	PC	General Operating	
250 Brackett Street			Support	
Portland, ME 04102				25,00
Safe Voices	N/A	PC	General Operating	
P.O. Box 713			Support	
uburn, ME 04212				1,00
Special Olympics Maine	N/A	PC	General Operating	
25 John Roberts Road, Suite 5			Support	
South Portland, ME 04106				5,00
Total from continuation sheets				

123631 11-18-21

Schiavi Family Foundation

Name and address (home of business) of substantial contributor recipient Control st. Anselm College (00 St. Anselm Drive, #1738 fanchester, NH 03102 N/A PC Beneral Operating Support st. Brigid Catholic Church 3400 Old Alabama Road Ohan Creek, GA 30022 N/A PC Beneral Operating Support st. Dominic Academy Alaboration Creek, GA 30022 N/A PC Beneral Operating Support st. Dominic Academy Alaboration Road Ohan Creek, GA 30022 N/A PC Beneral Operating Support st. Dominic Academy Alaboration Road Ohan Creek, GA 30022 N/A PC Beneral Operating Support st. Mary, Hana S000 Hana Highway Sana, HT 96713 N/A PC Beneral Operating Support st. Michael's College Dre Wincoski Park Solchester, VT 05439 N/A PC Beneral Operating Support st. William Catholic Church Saples, FL 34108 N/A PC Beneral Operating Support student, ME 04103 N/A PC Beneral Operating Support stassetser So Moody Street Bace, ME 04072-0892 N/A PC Beneral Operating Support	3 Grants and Contributions Paid During the				
Traine all address (nome of Dushess) or Substantia contributor recipient of Substantia Contributor recipient recipient st, Anselm Drive, #1738 N/A PC Beneral Operating Support Support Support 2400 01d Alabama Road N/A PC Beneral Operating 3400 01d Alabama Road N/A PC Beneral Operating 211 Gracelawn Road N/A PC Beneral Operating 2121 Gracelawn Road N/A PC Beneral Operating 3000 Hana Highway N/A PC Beneral Operating 301 Geagate Drive N/A PC Beneral Operating 301 Seagate Drive Support Support Support 301 Mashington Avenue, Suite 104 N/A	·	show any relationship to		Purpose of grant or contribution	Amount
100 St. Anselm Drive, #1738 Support Amchester, NH 03102 N/A PC Beneral Operating Support 3t. Brigid Catholic Church 0400 Old Alabama Road Johns Creek, GA 30022 N/A PC Beneral Operating Support 3t. Dominic Academy 121 Gracelawn Road Waburn, ME 04210 N/A PC Beneral Operating Support 3t. Mary, Hana 0000 Hana Highway iana, HI 96713 N/A PC Beneral Operating Support st. Michael's College Die Winooski Park Tolchester, VT 05439 N/A PC Beneral Operating Support st. William Catholic Church 001 Seagate Drive Haples, FL 34106 N/A PC Beneral Operating Support Susan L, Curtis Foundation 1321 Weshington Avenue, Suite 104 Portland, ME 04103 N/A PC Beneral Operating Support Sweetser 50 Moody Street Baco, ME 04072-0892 N/A PC Beneral Operating Support Sweetser 55 Forest Avenue N/A PC Beneral Operating Support	Name and address (home or business)	or substantial contributor			
100 St. Anselm Drive, #1738 Support Manchester, NH 03102 N/A FC Beneral Operating St. Brigid Catholic Church N/A PC Beneral Operating St. Dominic Academy N/A PC Beneral Operating L21 Gracelawn Road N/A PC Beneral Operating St. Mary, Hana N/A PC Beneral Operating S000 Hana Highway N/A PC Beneral Operating S01 Segate Stake N/A PC Beneral Operating S01 Segate Drive N/A PC Beneral Operating Support					
Manchester, NH 03102 N/A PC Seneral Operating Support St. Brigid Catholic Church Sthona Creek, GA 30022 N/A PC Seneral Operating Support St. Dominic Academy L21 Gracelawn Road Auburn, ME 04210 N/A PC Seneral Operating Support St. Mary, Hana 5000 Hana Highway Hana, HI 96713 N/A PC Seneral Operating Support St. Michael's College Die Winocki Park Colchester, VT 05439 N/A PC Seneral Operating Support St. William Catholic Church S01 Seagate Drive Naples, FL 34108 N/A PC Seneral Operating Support Susan L. Curtis Foundation 1321 Washington Avenue, Suite 104 Portland, ME 04103 N/A PC Seneral Operating Support Sweetser 50 Moody Street Saco, ME 04072-0892 N/A PC Seneral Operating Support Ste Center For Grieving Children Store Avenue N/A PC Seneral Operating Support	St. Anselm College	N/A	PC	General Operating	
3400 Old Alabama Road Support Johns Creek, GA 30022 N/A St. Dominic Academy N/A J21 Gracelawn Road N/A Auburn, ME 04210 N/A St. Mary, Hana N/A St. Mary, Hana N/A St. Mary, Hana N/A St. Mary, Hana N/A St. Michael's College N/A One Wincoski Park N/A Colchester, VT 05439 N/A St. William Catholic Church N/A Support Support Support Support Susan L, Curtis Foundation N/A 1321 Washington Avenue, Suite 104 Portland, ME 0403 N/A Sweetser N/A Suport Support Suport Support				Support	
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601 Seagate Drive Support Naples, FL 34108 N/A Susan L. Curtis Foundation N/A 1321 Washington Avenue, Suite 104 Portland, ME 04103 Sweetser 50 Moody Street Saco, ME 04072-0892 The Center For Grieving Children N/A PC General Operating Support				Support	
601 Seagate Drive Support Naples, FL 34108 N/A Susan L. Curtis Foundation N/A 1321 Washington Avenue, Suite 104 Portland, ME 04103 Sweetser 50 Moody Street Saco, ME 04072-0892 The Center For Grieving Children N/A PC General Operating Support	Colchester, VT 05439				1,0
501 Seagate Drive Support Naples, FL 34108 N/A Susan L. Curtis Foundation N/A 1321 Washington Avenue, Suite 104 Portland, ME 04103 Sweetser 50 Moody Street Saco, ME 04072-0892 Fhe Center For Grieving Children N/A PC General Operating Support					
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Susan L. Curtis Foundation N/A PC General Operating 1321 Washington Avenue, Suite 104 Portland, ME 04103 Sweetser N/A PC General Operating 50 Moody Street Saco, ME 04072-0892 The Center For Grieving Children N/A PC General Operating 555 Forest Avenue	601 Seagate Drive			Support	
1321 Washington Avenue, Suite 104 Support Portland, ME 04103 N/A Sweetser N/A 50 Moody Street Support Saco, ME 04072-0892 N/A The Center For Grieving Children N/A PC General Operating Support Support	Naples, FL 34108				50,0
1321 Washington Avenue, Suite 104 Support Portland, ME 04103 N/A Sweetser N/A 50 Moody Street Support Saco, ME 04072-0892 N/A PC General Operating The Center For Grieving Children N/A PC General Operating Support Support					
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50 Moody Street Saco, ME 04072-0892 The Center For Grieving Children N/A PC General Operating 555 Forest Avenue	Portland, ME 04103				19,5
50 Moody Street Saco, ME 04072-0892 The Center For Grieving Children N/A PC General Operating Support Support	Sweetser	N/A	PC	General Operating	
Saco, ME 04072-0892 The Center For Grieving Children N/A PC General Operating 555 Forest Avenue Support		M/ A			
The Center For Grieving Children N/A PC General Operating 555 Forest Avenue Support				P 2 P P OT C	5,0
555 Forest Avenue Support	,				5,0
555 Forest Avenue Support	The Center For Grieving Children	N/A	PC	General Operating	
					3,0
The Root Cellar N/A PC General Operating	The Root Cellar	N/A	PC	General Operating	
94 Washington Avenue Support	94 Washington Avenue			Support	
Portland, ME 04101	Portland, ME 04101				5,0

123631 11-18-21

Schiavi Family Foundation

3 Grants and Contributions Paid During the Y				
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		, and and
The Summer Camp	N/A	PC	General Operating	
8 Church Street			Support	
Bridgton, ME 04009				2,500.
Trinity Jubilee Center	N/A	PC	General Operating	
247 Bates Street			Support	
Lewiston, ME 04240				5,000.
University of Southern Maine	N/A	GOV	General Operating	
P.O. Box 9300			Support	
Portland, ME 04104				25,000.
Total from continuation sheets		1		+

123631 11-18-21

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Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2021

Employer identification number

01-	046	3183	
• -		0 - 0 0	

Schiavi	Family	Foundation	

Organization type (check or	ne):
Filers of:	Section:
Form 990 or 990-EZ	501(c)() (enter number) organization
	4947(a)(1) nonexempt charitable trust not treated as a private foundation
	527 political organization
Form 990-PF	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. **Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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

Schiavi Family Foundation

Name of organization

Employer identification number

01-0463183

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> 1</u>	John & Eleanor Schiavi 7117 Pelican Bay Blvd Naples, FL 34108	\$2,086,152.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
No. 2	Name, address, and ZIP + 4 John H. Schiavi 2016 Charitable Lead Annuity Trust c/o Spinnaker Trust, 123 Free Street Portland, ME 04112	Total contributions \$ 68,391.	Type of contribution Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Eleanor P. Schiavi 2019 Charitable Lead Annuity Trust c/o Spinnaker Trust, 123 Free Street Portland, ME 04112	\$70,080.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll On Complete Part II for noncash contributions.)
123452 11-1	1-21		Schedule B (Form 990) (2021)

04887__2

21 2021.06000 Schiavi Family Foundation

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	40,509 shares of publicly traded securities	_	
		\$ <u>2,086,152.</u>	04/14/21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
123453 11-1	11-21		Schedule B (Form 990) (202

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

Schiavi Family Foundation

Name of organization

Part II

(a)

Employer identification number

01-0463183

Page 3

11400710 793251 04887

22 2021.06000 Schiavi Family Foundation

1)

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Schedule E	3 (Form 990) (2021)			Page 4
Name of or	ganization			Employer identification number
Schiaz	vi Family Foundation			01-0463183
Part III	Exclusively religious, charitable, etc., contribu from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if additiona	a) through (e) and the following line en charitable, etc., contributions of \$1,000 or	try For organizations	that total more than \$1,000 for the year
(a) No.				
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
_	Transferee's name, address, a	(e) Transfer of gif		nsferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
-		(e) Transfer of gif	 t	
_	Transferee's name, address, a	and ZIP + 4	Relationship of tran	nsferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
		(e) Transfer of gif	[
	Transferee's name, address, and ZIP + 4		Relationship of tran	nsferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
		(e) Transfer of gif	 t	
	Transferee's name, address, a	and ZIP + 4	Relationship of tran	nsferor to transferee
123454 11-11-	-21			Schedule B (Form 990) (2021)

11400710 793251 04887

23 2021.06000 Schiavi Family Foundation

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Form 990-PF	Dividends	and Int	erest	from Secu	rities S	tatement	1
Source	Gross Amount	Capit Gain Divide	s	(a) Revenue Per Books	(b) Net Invest- ment Income		
Dividends	266,655.	1,	219.	265,436	. 265,436.		
To Part I, line 4	266,655.	1,	219.	265,436	. 265,436.		
Form 990-PF		Other	Inco	me	S	tatement	2
Description					(b) Net Invest- ment Income	(c) Adjusted Net Incom	
Net Partnership Inve	estment Inc	ome		-974.	-974.		
Total to Form 990-P	F, Part I,	line 11		-974.	-974.		
Form 990-PF		Leg	al Fe	es	S	tatement	3
Description		(a) Expenses Per Book		(b) t Invest- nt Income	(c) Adjusted Net Income	(d) Charitab Purpose	
Legal Fees 31		0. 0.			31	LO.	
To Fm 990-PF, Pg 1, ln 16a		31	0. 0.			31	0.
Form 990-PF		Accoun	ting	Fees	S	tatement	4
		(a) Expenses		(b) t Invest-	(c) Adjusted Net Income	(d) Charitab Purpose	
Description		Per Book	s me	nt Income	Net meome	rarpobe	
Description Accounting Fees		4,75		2,375.		2,37	

Form 990-PF	Other Profes	sional Fees		Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charital Purpose	
Investment Fees	50,639.	50,639.			0.
To Form 990-PF, Pg 1, ln 16c	50,639.	50,639.		=	0.
Form 990-PF	Tax	es		Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charital Purpose	
Excise/Unrelated Business Income Tax	25,000.	0.			0.
To Form 990-PF, Pg 1, ln 18	25,000.	0.			0.
Form 990-PF Other Increase	s in Net Ass	ets or Fund Ba	alances	Statement	7
Description				Amount	
Unrealized Gain on Investmen Remainder Interest in CLATs		ustments	_	564,82 479,92	
Total to Form 990-PF, Part I	II, line 3		_	1,044,75	53.
Form 990-PF Other Decreas	es in Net As	sets or Fund H	Balances	Statement	8
Description				Amount	
Description Remainder Interest in CLATs Unrealized Loss on Donated S		ons	_	Amount 138,41 1,721,61	

Form 990-PF

Corporate Stock

Statement 9

Description	Book Value	Fair Market Value
 12033 units Essential Utilities Inc	646,052.	646,052.
545 units Invesco QCQ Trust	216,828.	216,828.
774 units Invesco S&P 500 Equal Weight Consumer	,,	,
Dis ETF	121,201.	121,201.
13486 units iShares MSCI USA ESG Select ETF	1,432,888.	1,432,888.
5561 units SPDR Portfolio S&P 600 Small Cap ETF	248,521.	248,521.
2620 units Schwab US Large Cap Value ETF	191,836.	191,836.
3754 units Healthcare Select Sector SPDR	528,901.	528,901.
1620 units Consumer Staples Select Sector SPDR	124,918.	124,918.
2994 units Consumer Discretionary Select Sector		
SPDR	612,093.	612,093.
12702 units Financial Select Sector SPDR	496,013.	496,013.
3668 units Industrial Select Sector SPDR	388,111.	388,111.
7430 units Technology Select Sector SPDR	1,291,854.	1,291,854.
13624 units Capstone Mining Corp	60,218.	60,218.
12979 units Goldman Sachs ActiveBeta Emerging		
Markets	480,353.	480,353.
5746 units iShares Global Clean Energy	121,643.	121,643.
1791 units iShares MSCI Taiwan ETF	119,299.	119,299.
220 units iShares MSCi China A ETF	9,592.	9,592.
12967 units iShares ESG MSCI EAFE ETF	1,030,358.	1,030,358.
1699 units JPMorgan BetaBuilders Canada ETF	114,173.	114,173.
291 units Van Eck Vectors Gold Miners ETF	9,321.	9,321.
1172 units Vanguard FTSE All World ex US Small	157 001	157 001
Cap Index	157,001.	157,001.
110 units Fidelity MSCI Health Care Index ETF 59 units Fidelity MSCI Industrials Index ETF	7,553.	7,553.
61 units Fidelity Materials Index EFT	3,316. 3,071.	3,316. 3,071.
86 units First Trust Lunt US Factor Rotation ETF	3,056.	3,056.
99 units Global X Cloud Computing ETF	2,625.	2,625.
120 units Invesco QQQ Trust	47,742.	47,742.
10 units Invesco S&P SmallCap Health Care ETF	1,797.	1,797.
42 units Invesco S&P 500 Low Volatility ETF	2,882.	2,882.
65 units Invesco Russell 1000 Dynamic	2,0020	2,0021
Multifactor ETF	3,295.	3,295.
42 units iShares Core S&P Mid Cap ETF	11,889.	11,889.
596 units iShares MSCI USA ESG Select ETF	63,325.	63,325.
43 units JP Morgan BetaBuilders Canada ETF	2,890.	2,890.
378 units SPDR Portfolio S&P 600 Small Cap ETF	16,893.	16,893.
368 units Goldman Sachs ActiveBeta Emerging		·
Markets	13,620.	13,620.
99 units iShares Global Clean Energy	2,096.	2,096.
53 units iShares MSCI Taiwan ETF	3,530.	3,530.
101 units iShares MSCI China A ETF	4,404.	4,404.
362 units iShares ESG MSCI EAFE ETF	28,765.	28,765.
129 units VanEck Vectors Gold Miners ETF	4,132.	4,132.
31 units Vanguard FTSE All-World ex US Small Cap		
Index	4,153.	4,153.
-	8 632 208.	8 632 208.

8,632,208. 8,632,208.

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Total to Form 990-PF, Part II, line 10b

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Corporate Bonds

Statement 10

- -

Description	Book Value	Fair Market Value
400000 units Apple Inc Note 3.45%	423,122.	423,122.
400000 units Blackrock Inc Note 3.375%	404,853.	404,853.
900 units iShares Barclays 10-20 Year Treasury		
Bond Fund	133,560.	133,560.
3170 units iShares 10+ Year Inv Grade Corp Bond		
ETF	220,473.	220,473.
18582 units iShares Core 1-5 Year USD Bond ETF	937,090.	937,090.
11351 units iShares Core Total USD Bond Market		
ETF	600,808.	600,808.
400000 units Johnson & Johnson Note 3.375%	419,887.	419,887.
8015 units SPDR Blackstone GSO Senior Loan ETF	365,724.	-
400000 units Wells Fargo & Co 3%	417,766.	417,766.
36 units iShares Barclays 10-20 Yr Treasury Bond		
Fund	5,342.	5,342.
134 units iShares 10+ Year Inv Grade Corp Bond		
Fund ETF	9,320.	9,320.
461 units iShares Core 1-5 Year USD Bond ETF	23,248.	23,248.
511 units iShares Core Total USD Bond Market ETF	27,047.	27,047.
218 units SPDR Blackstone GSO Senior Loan ETF	9,947.	9,947.
Total to Form 990-PF, Part II, line 10c	3,998,187.	3,998,187.

Form 990-PF Ot	her Investments		Statement 11
Description	Valuation Method	Book Value	Fair Market Value
8634 units Aberdeen Standard	FMV		
Bloomberg All Commodity		198,496.	198,496.
14203 units First Trust Preferred	FMV		
Securities & Income ETF		288,605.	288,605.
6732 units iShares Gold Trust	FMV	234,341.	234,341.
2000 units KraneShares Global	FMV		
Carbon ETF		101,800.	101,800.
307 units Aberdeen Standard	FMV		
Bloomberg All Commodity		7,058.	7,058.
460 units First Trust Preferred	FMV		
Securities & Income ETF		9,347.	9,347.
239 units iShares Gold Trust	FMV	8,320.	8,320.
110 units KraneShares Global Carb	on FMV		·
ETF		5,599.	5,599.

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Spinnaker Diversified Managers Fund, LLC	FMV	275,752.	275,752.
Total to Form 990-PF, Part II, li	ne 13	1,129,318.	1,129,318.
Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Present Interest in Charitable Lead Trusts	13,281,745.	13,693,278.	13,693,278.
To Form 990-PF, Part II, line 15	13,281,745.	13,693,278.	13,693,278.

General Explanation

Statement 13

Form/Line Identifier and Description/Return Reference

2021 Form 990-PF - Explanation for Amended Return

Explanation:

The Foundation's 2021 Form 990-PF return has been amended to include a cash contribution to the foundation that was not recognized on the Foundation's 2021 Form 990-PF as originally filed. Additionally, the 2021 Form 990-PF has been amended to recognize the Foundation's beneficial interest in a Charitable Lead Annuity Trust.

During the 2021 tax year, the Foundation received a beneficial interest in a Charitable Lead Annuity Trust that was not previously recorded in the Foundation's Other Assets or end-of-year net assets. This amended 2021 Form 990-PF reflects the value of the interest in the CLAT in both the Foundation's beginning of year and end-of-year assets and net assets.

Additionally, on September 3, 2021, the Foundation received a cash contribution of \$70,080 from this new CLAT. However, this contribution was not included in Part I, line 1(a) or in Schedule B, Part I of the 2021 Form 990-PF as originally filed; instead, the distribution was incorrectly recorded with other unrealized market gains on the Form 990-PF, Part III.

On the amended 2021 Form 990-PF, the amended amount of contributions in Part I, line 1(a) is \$2,224,623, which is an increase of \$70,080 over the original amount of \$2,154,543. Also, the newly amended 2021 Form 990-PF increases the amount of Part II, Line 15(a), 15(b) and 15(c),

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Other Assets to record the Foundation's beneficial interest in the new CLAT at both the beginning and end of the 2021 tax year.

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

Part I, line 1(a) was increased from \$2,154,543 to \$2,224,623.
Part I, line 12(a) was increased from \$4,845,230 to \$4,915,310.
Part I, line 27a(a) was increased from \$4,278,531 to \$4,348,611.
Part II, Line 15(a) was increased from \$4,820,145 to \$13,281,745
Part II, Lines 15(b) and 15(c) was increased from \$4,751,754 to
\$13,693,278
Part II, Line 30(a) was increased from \$16,745,543 to \$28,740,417
Part II, Line 30(b) was increased from \$16,745,543 to \$28,740,417
Part III, Line 30(b) was increased from \$19,798,893 to \$28,740,417
Part III, Line 3 was increased from \$4,278,531 to \$4,348,611.
Part III, Line 3 was increased from \$564,829 to \$1,044,753
Part III, line 4 was increased from \$1,790,010 to \$1,860,090.
Schedule B, Part I was updated to report the cash distribution of \$70,080 from the Eleanor P. Schiavi 2019 Charitable Lead Annuity Trust, c/o Spinnaker Trust, 123 Free Street, Portland, ME 04112.

As is illustrated by this list of changes to the amended 2021 Form 990-PF, despite the change in revenue, reported contributions and donors, and the recognition of the new CLAT beneficial interest, there have been no changes required to the Foundation's net investment income, any excise or income taxes, or to the Foundation's required charitable distribution calculation or determination of undistributed income. Accordingly, the Foundation is filing this amended Form 990-PF to better align its own tax filing history with what its donors have reported, and for transparency purposes.