# Form **990-PF**Department of the Treasury

## EXTENDED TO MAY 15, 2024 Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

JUL 1, 2022 JUN 30, 2023 For calendar year 2022 or tax year beginning and ending Name of foundation A Employer identification number THE HARBOR FOUNDATION 01-0526170 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number PO BOX 1106, 6 CLARK'S LANE 207-363-7833 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 03911-1106 YORK HARBOR, ME G Check all that apply: Initial return Initial return of a former public charity **D** 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation **H** Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: | X Cash Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here ... 292,122. (Part I, column (d), must be on cash basis.) \$ Part I Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements for charitable purposes (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income (cash basis only) Contributions, gifts, grants, etc., received ...... N/A2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 3,362. 3,362. STATEMENT Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 3,680. 6a Net gain or (loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a ..... 29,140. 3,680. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications .... Gross sales less returns 10a and allowances ...... b Less: Cost of goods sold c Gross profit or (loss) 11 Other income 7,042. 7,042. 12 Total. Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages ..... 15 Pension plans, employee benefits ..... Administrative Expenses 16a Legal fees **b** Accounting fees c Other professional fees STMT 2 2,611. 2,611. 0. 17 Interest Taxes Depreciation and depletion Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 2,611. 2,611. expenses. Add lines 13 through 23 15,500. 15,500. 25 Contributions, gifts, grants paid ..... 26 Total expenses and disbursements. 15,500. 2,611. Add lines 24 and 25 18,111. 27 Subtract line 26 from line 12: -11,069. a Excess of revenue over expenses and disbursements 4,431. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	uit	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	470.	970.	970.
	2	Savings and temporary cash investments	5,369.	8,144.	8,144.
		Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
	'	Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	"				
	7	disqualified persons			
	'	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
٩	IVa	Investments - U.S. and state government obligations	150 015	125 051	002 000
		Investments - corporate stock STMT 3	152,215.	137,871.	283,008.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	15	Other assets (describe )			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	158,054.	146,985.	292,122.
	17	Accounts payable and accrued expenses	,	,	,
	18	Grants payable			
	19	Deferred revenue			
Liabilities	20				
≣					
E.	21	Mortgages and other notes payable			
	22	Other liabilities (describe)			
		Tabel Patrick (add Page 47 through 00)	0.	0.	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here			
ces		and complete lines 24, 25, 29, and 30.			
	1	Net assets without donor restrictions			
gals	25	Net assets with donor restrictions			
Fund Balan		Foundations that do not follow FASB ASC 958, check here X			
Ë		and complete lines 26 through 30.			
5	26	Capital stock, trust principal, or current funds	0.	0.	
şts	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
SS	28	Retained earnings, accumulated income, endowment, or other funds	158,054.	146,985.	
Net Assets or	29	Total net assets or fund balances	158,054.	146,985.	
ž					
	30	Total liabilities and net assets/fund balances	158,054.	146,985.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 2	99		
•		st agree with end-of-year figure reported on prior year's return)		1	158,054.
2					-11,069.
					0.
		r increases not included in line 2 (itemize)		3	146,985.
		lines 1, 2, and 3			140,903.
		eases not included in line 2 (itemize) net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (h) line 20	5 6	146,985.
U	ıvld	The assets of fully balances at end of year (fille 4 fillings line 3) - Part II, Col	unni (D), iiiit ZJ	0	T = 0 , J U J •

Forr		HARBOR FOUNDATION							01	-052	5170	Page 3
Pa	art IV Capital Gains	and Losses for Tax on In	vestment In	come								
	(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.)											
1a	PUBLICLY TRADE	D SECURITIES					P					
b	PUBLICLY TRADE	D SECURITIES					P					
C												
d												
е												
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost o				,			n or (loss) f) minus (		
a	740.				801	1.						-61.
b	28,400.			24	, 659	9.					3 ,	741.
С												
d												
е												
	Complete only for assets showi	ng gain in column (h) and owned by t	the foundation on	12/31/69	9.			(I) Ga	ins (Col	l. (h) gain	minus	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col. l. (j), if ar	` '		CC	ol. (k)	, but no	t less than rom col. (I	-0-) <b>or</b>	
а												-61.
b											3 ,	741.
С												
d												
е												
	Capital gain net income or (net c					}	!				3 ,	,680.
ı		iss) as defined in sections 1222(5) an , column (c). See instructions. If (loss				}				N/A		
	art V Excise Tax Bas	sed on Investment Incom	e (Section 4	1940(a	), 494	40(b),	or 4948	- se	e inst		าร)	
18	a Exempt operating foundations	described in section 4940(d)(2), chec	ck here	and er	nter "N//	A" on lir	e 1.	) [				
	Date of ruling or determination	, , , ,	tach copy of lette	r if nece	ssary -	see ins	tructions)	ΙI	1			62.
ı	<b>b</b> All other domestic foundations	s enter 1.39% (0.0139) of line 27b. Ex			-		,	7				
	enter 4% (0.04) of Part I, line	12, col. (b)						J				
2	Tax under section 511 (domes	tic section 4947(a)(1) trusts and taxa	ble foundations o	nly; othe	rs, ente	er -0-)		[	2			0.
3	Add lines 1 and 2								3			62.
4		stic section 4947(a)(1) trusts and tax							4			0.
5	Tax based on investment inco	ome. Subtract line 4 from line 3. If ze	ro or less, enter -	0					5			62.
6	Credits/Payments:											
á	a 2022 estimated tax payments	and 2021 overpayment credited to 20	22	6a				0.				
		tax withheld at source		6b				).				
		xtension of time to file (Form 8868)		6c				).				
(	d Backup withholding erroneous	ly withheld		6d			(	).				
7	Total credits and payments. Ac	dd lines 6a through 6d							7			0.
8	Enter any <b>penalty</b> for underpay	yment of estimated tax. Check here $lacksquare$			_				8			0.
9	Tax due. If the total of lines 5	and 8 is more than 7, enter <b>amount</b> of	owed						9			62.
10	Overpayment. If line 7 is more	e than the total of lines 5 and 8, enter	the amount over	paid					10			
11	Enter the amount of line 10 to	be: Credited to 2023 estimated tax					Refunde	ed	11			

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ 0 • (2) On foundation managers. \$ 0 •			
е	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 instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
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 XIV	7	X	
ва	Enter the states to which the foundation reports or with which it is registered. See instructions.			
_	ME  If the angular is "Vest to line 7, has the foundation furnished a copy of Form 000 DF to the Atternay Copyred (or designate)			
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	8b	Х	
۵	of each state as required by General Instruction G? If "No," attach explanation  Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	OD	21	
J	year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	10		
• •	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions SEE STATEMENT 4 SEE STATEMENT 5	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A			
14	The books are in care of JOSEPH C DONNELLY JR  Telephone no. 207-36	3-7	833	
	Located at 6 CLARKS LANE, YORK HARBOR, ME ZIP+4 03			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here			_
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			

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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):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
a disqualified person?	1a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		X
(5) Transfer any income or assets to a disqualified person (or make any of either available			
for the benefit or use of a disqualified person)?	1a(5)		X
(6) Agree to pay money or property to a government official? (Exception. Check "No"			
if the foundation agreed to make a grant to or to employ the official for a period after			
termination of government service, if terminating within 90 days.)	1a(6)		X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
c Organizations relying on a current notice regarding disaster assistance, check here			
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
before the first day of the tax year beginning in 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines			
6d and 6e) for tax year(s) beginning before 2022?	2a		X
If "Yes," list the years , , , , ,			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
statement - see instructions.)	N/A 2b		
c If the provisions of section 4942(a)(2) are being applied to 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>b</b> If "Yes," did it have excess business holdings in 2022 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	se		
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 2022.)			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose tha	.t		
had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		X

Form 990-PF (2022) THE HARBOR FOUNDATION			01-0526	170	F	Page 6
Part VI-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired <sub>(contin</sub>	ued)			
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	1 4945(e)) <b>?</b>			5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); o						
any voter registration drive?				5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes	?			5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organizatio						
4945(d)(4)(A)? See instructions				5a(4)		X
(5) Provide for any purpose other than religious, charitable, scientific, literary,						
the prevention of cruelty to children or animals?				5a(5)		X
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify un				•		
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b		
c Organizations relying on a current notice regarding disaster assistance, check h						
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi						
expenditure responsibility for the grant?			N/A	5d		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).						
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to	nav nremiums on					
a personal benefit contract?				6a		Х
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	parconal hanafit contract?			6b		X
If "Yes" to 6b, file Form 8870.				OD		
,	shaltar transaction?			7a		х
7a At any time during the tax year, was the foundation a party to a prohibited tax s				7 b		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attribute.			N/.A	70		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	51,000,000 in remuneration or					v
excess parachute payment(s) during the year?  Part VII Information About Officers. Directors. Truste	as Esundation Mar	nagara Lighby		8		X
Part VII Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mar	nagers, nignly				
List all officers, directors, trustees, and foundation managers and tl	noir componention					
List all officers, directors, trustees, and foundation managers and tr	(b) Title, and average	(c) Compensation	(d) Contributions t	n	<b>(e)</b> Exp	onco
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions t employee benefit pla and deferred	ns a	ccount,	other
	to position	`enter -0-)´	compensation		allowar	1ces
	PRESIDENT					
6 CLARK'S LANE	0.00					•
YORK HARBOR, ME 03911	2.00	0.	0	•		0.
	VICE PRESIDEN	Ψ				
6 CLARK'S LANE						
YORK HARBOR, ME 03911	1.00	0.	0	•		0.
CHARLES B DONNELLY	SECRETARY					
6 CLARK'S LANE						
YORK HARBOR, ME 03911	1.00	0.	0	•		0.
SHAPLEIGH D LAPOINTE	TREASURER					
PO BOX 72						
DEERFIELD, MA 01342	1.00	0.	0			0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average	(c) Compensation	(d) Contributions t employee benefit pla and deferred	ns a	(e) Exp	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	a	allowar	
NONE						
	-					
	-					
	-					
Tabel number of other employees noid over \$50,000						0
Total number of other employees paid over \$50,000				1		U

- (	<u> 5</u>	2	6:	17	0	Page	7

Part VII	Paid Employees, and Contractors (continued)	agers, Hignly	
3 Five high	est-paid independent contractors for professional services. If none, enter "NONE."		
	(a) Name and address of each person paid more than \$50,000  NONE	<b>(b)</b> Type of service	(c) Compensation
Total number	of others receiving over \$50,000 for professional services		0
	A Summary of Direct Charitable Activities		
	dation's four largest direct charitable activities during the tax year. Include relevant statistical informat ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	ion such as the	Expenses
1	N/A		
2			
3			
4			
	<b>B</b> Summary of Program-Related Investments two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
	N/A		
2			
All other prod	gram-related investments. See instructions.		
3	gani-related investments. See instructions.		
<u> </u>	411 10		^
ı otal. Add li	nes 1 through 3		0.

P	art IX Minimum Investment Return (All domestic foundation	ns must complete this part	Foreign fo	undations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charita	able, etc., purposes:			
а	Average monthly fair market value of securities			1a	266,701.
	Average of monthly cash balances			1b	9,221.
	Fair market value of all other assets (see instructions)			1c	· ·
	Total (add lines 1a, b, and c)			1d	275,922.
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	275,922.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater	amount, see instructions)		4	4,139. 271,783.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3			5	271,783.
6				6	13,589.
P	art 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 p	art.)			
1	Minimum investment return from Part IX, line 6			1	13,589.
2a	Tax on investment income for 2022 from Part V, line 5	2a	62.		
b		2b			
C				2c	62.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	13,527.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	13,527.
6	Deduction from distributable amount (see instructions)			6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa	art XII, line 1		7	13,527.
P	art XI Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu				
а	, , , , , , , , , , , , , , , , , , , ,			1a	15,500.
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 charit			2	
3	Amounts set aside for specific charitable projects that satisfy the:				
а	Suitability test (prior IRS approval required)			3a	
b	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line			4	15,500.

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## Part XII Undistributed Income (see instructions)

(a) Vears prior to 2021 2021 2022  1 Distributable amount for 2022 from Part X, line 7  2 Understudied recent, serv, as an office of 6 2022  2 Understudied recent, serv, as an office of 6 2022  3 Excess distributions carry every. If any, to 2022  3 Excess fast features amount for 2022 from 2019  4 County 19 County					
1. Distributable amount for 2022 from Part X, limit 7 2. Unical backetic licenses. Plays, as of the end of 2022. 2. Einter amount for 2021 only 3. Excess distributions carryover, if any, to 2022. 4. From 2017 4. 6.6.4. 5. From 2018 9. 0.19. 6. From 2019 1. Teled to files. Sult brought 8 1. Teled to files. Sult					
Inim 7	1 Distributable amount for 2022 from Part X.	Corpus	Tears prior to 2021	2021	2022
2 Local Service According to the end of 0022 and 5 hours for 1002 and 1002	· · · · · · · · · · · · · · · · · · ·				13,527.
B Total for prior years:  3 Excess distributions carryover, if any, to 2022 4 a From 2017 4					
\$ Excess distributions carryover, if any, to 2022- \$ a From 2017 \$ 4, 66.6.4. \$ b From 2018 \$ 9, 0.19. \$ c From 2019 \$ 1.33.4. \$ d From 2021 \$ 5, 1.09. \$ 1 Total of lines 3th through 6 \$ 18, 92.5. \$ 4 Outsifying distribution to 2022 from Part XI, line 4 \$ 1.5, 5.00. \$ A Applied to 2012, but not more than line 2a \$ 0. \$ Applied to 2012, but not more than line 2a \$ 0. \$ Applied to 2012, but not on more than line 2a \$ 0. \$ Applied to 2012, but not on more than line 2a \$ 0. \$ Applied to 2012 distributions out of corpus \$ 0. \$ I Treated as distributions out of corpus \$ 0. \$ Remaining amount distributed not of corpus \$ 0. \$ Applied to 2012 distributions out of corpus \$ 0. \$ Applied to 2012 distributions out of corpus \$ 0. \$ Excess exhibitions corrove signed to 2022 and the corpus are constituted to a corpus and the corpus of the corpus	a Enter amount for 2021 only			0.	
3 Excess distributions carryover, if any, to 2022  a From 2017					
### A			0.		
Description	1				
From 2019					
From 2020	400				
From 2021					
1 Total of lines 3a through e 4 Qualifying distributions for 2022 from Part XI, line 4: \$ 15,500.  a Applied to 2021, but not more than line 2a b Applied to 10 miles from line 2a loo.  b Applied to 2021, but not more than line 2a c Tested as distributions out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Clection required - see instructions) c Applied to 2022 distributiable amount e Remaining amount distributed out of corpus for an amount agreement in column (as)  5 Excess distributions carryows register to 8022 (drian amount agreement in column (as) c Enter the not total of each Column as indicated below; a Corpus. Add Insect 40, see 46, Subtract line 5 b Prior years' undistributed income or which a notice of deficiency has been inseed, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for 2021. Subtract line 4a from line 2a Laxable amount - see instructions e Undistributed income for 2021. Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2022. Subtract lines 4d and 5 from line 1.1 his amount must be distributed in 2023  7. Amounts treaded as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(x) Election may be required - see instructions)  8. Excess distributions carryover from 2017 not applied on line 5 or line 7  4. 664.  9. Excess distributions carryover from 2017 not applied on line 5 or line 7  2. Excess from 2020  5. 10.99.  Excess from 2020  5. 10.99.  Excess from 2020  5. 10.99.					
4 Qualifying distributions for 2022 from Part XI, line 4: \$15,500.  a Applied to 2021, but not more than line 2a  b Applied to 2021, but not more than line 2a  control of the property of the		10 005			
Part XI, line 4: \$ 15,500.  a Applied to 2021, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2022 distributable amount e Remaining amount distributed out of corpus for Remaining amount distributed out of corpus for an emoral respect in column (a)  6. Enter the net total of each column as indicated below: a Corpus Add line 31, 4c, and 4e. Substact line 5  D Prior years' indistributed income. Subtract line 4b from line 2b. c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions L Indistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions L Indistributed income for 2022. Subtract lines 4d and 5 from line 1-10 is amount must be distributed in 2023 A mounts treated as distributions out of corpus to salkly requirements imposed by section 170(b) (1) (7) or 4942(b)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2017 not applied on line 9 or line 7  9 Excess distributions carryover from 2017 not applied on line 9 or line 7  9 Excess distributions carryover from 2017 not applied on line 9 or line 7  9 Excess distributions carryover from 2017 not applied on line 9 or line 7  9 Excess distributions carryover from 2018 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: Excess from 2018 9 , 0.19. Excess from 2020 6 Excess from 2021 5 , 1.0.9.		18,925.			
a Applied to 2021, but not more than line 2a     b Applied to undistributed income of prior     years (Election requiredsee instructions)     c Treated as distributions out of corpus     Election requiredsee instructions)     d Applied to 2022 distributable amount     el Remaining amount distributed out of corpus     5 Excess destributions carpover applied to 2022     (if an amount appears in column (ii), the same amount     must be shown in column (ii).					
b Applied to undistributed income of prior years (Flection required - see instructions)  c Treaded as distributions out of corpus (Election required - see instructions)  d Applied to 2022 distributable amount  e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2022 (gif an amount appears in column (bit)  6 Enter the net total of each column as indicated below:  a Corpus And lines 3t.4s. and 4s. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for vinich a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions  1 Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2017 not applied on line 5 or line 7  9 Exess distributions carryover from 2017 not applied on line 5 or line 7  1 A not satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2017 not applied on line 5 or line 7  9 Exess distributions carryover from 2017 not applied on line 5 or line 7  1 A not see from 2018 9, 0.19 because from 2020 6 Excess from 2020 5, 1.00 because from 2020 5, 1.00 because from 2020 6 Excess from 2020 5, 1.00 because from 2021 6 because from 2021 5, 1.00 because from 2021 6	-			_	
Vears (Election required - see instructions)   0   0   0	111			0.	
c Treated as distributions out of corpus ((Election required - see instructions) d Applied to 2022 distributible amount e Remaining amount distributed out of corpus 5 excess destributions carryover applied to 2022. 5 excess from 2018 C Fine the net total of each column as indicated below: a Corpus. Additions st. 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions  o Undistributed income for 2022. Subtract line 4d afton line 2a. Taxable amount - see instructions  o C.  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)  o Excess distributions carryover from 2017 not applied on line 5 or line 7  o Excess distributions carryover from 2017 not applied on line 5 or line 7  a Excess from 2018 9, 019 b Excess from 2018 9, 019 b Excess from 2019 133 c Excess from 2019 133 c Excess from 2020 5, 109 b			^		
(Election required - see instructions)  d Applied to 2022 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2022.  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .  1 , 973 .			0.		
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e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2022 (ff an amount appease is unclaimed, the same amount must be vitted in the state of the state amount find the form incl.  6 Enter the net total of each column as indicated below:  a Corpus. And line 34, 4c, and 4c. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b.  6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  3 Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023  7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(f) or 4942(p)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2017 not applied on line 5 or line 7  9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2018  9 , 0.19. b Excess from 2021  5 , 109.		0.			12 527
\$ Excess distributions carryover applied to 2022 (fit an amount appears in oction (c), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount rese instructions c Undistributed income for 2022. Subtract lines 4a from line 2a. Taxable amount rust be distributed in 2023 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2017 not applied on line 5 or line 7  9 Excess distributions carryover from 2017 not applied on line 5 or line 7  2 Excess from 2018 9 , 0.19 Excess from 2018 9 , 0.19 Excess from 2021 5 , 1.0.9 Excess from 2021 Excess from 2021 5 , 1.0.9 Excess from 2021		1 073			13,341.
iff an amount appears in column (d), the same amount must be shown in column (a).  6 Enter the net total of each column as indicated below:  a Corpus. Add lines 3f. 4c., and 4e. Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.  7 Amounts traeted as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2017 not applied on line 5 or line 7  9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2018  p , 0.19  b Excess from 2019  d Excess from 2020  d Excess from 2021  5, 1.0.9  c 20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 898.  20, 8	,	1,913.			
indicated below: a Corpus. Add lines 9f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d. Subtract line 6c from line 6b. Taxable amount - see instructions e. Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions f. Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions be distributed in 2023  7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8. Excess distributions carryover from 2017 not applied on line 5 or line 7  9. Excess distributions carryover to 2023. Subtract line 9: a Excess distributions carryover to 2023. Subtract line 9: a Excess from 2018 9, 019. b Excess from 2019 13.3. c Excess from 2020 d Excess from 2021 5, 109.	(If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income. Subtract line 4b from line 2b.  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2022. Subtract line 4a from line 1. This amount must be distributed in 2023.  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).  8 Excess distributions carryover from 2017 not applied on line 5 or line 7.  9 Excess distributions carryover to 2023. Subtract line 9: a Excess from 2018 10 Analysis of line 9: a Excess from 2018 b Excess from 2019 c Excess from 2020 d Excess from 2021 d Excess from 2021 5 , 1.0.9  d Carryon which a notice of deficiency which a notice of deficiency has been reviously assessed  O  9 Line 4b from line 6b. Taxable anount - see instructions  0  0  0  4 , 664  9 Excess from 2018 9 , 0.19  13 3  16 , 234  10 Analysis of line 9: a Excess from 2020 d Excess from 2021 5 , 1.0.9	indicated below:				
line 4b from line 2b  c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2017 not applied on line 5 or line 7  9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a  16 , 234.  10 Analysis of line 9: a Excess from 2018 b Excess from 2019 c Excess from 2020 d Excess from 2021 5 , 109.	a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,898.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2017 not applied on line 5 or line 7  9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2018 b Excess from 2018 c Excess from 2020 d Excess from 2021 c Excess from 2021 d Excess from 2021 c Excess from 2021 d Excess from 2021 c Exces	,				
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amount - see instructions e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr			0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2017 not applied on line 5 or line 7  9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2018			0		
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be distributed in 2023  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2017 not applied on line 5 or line 7  9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2018 9, 019. b Excess from 2019 133. c Excess from 2020 6 d Excess from 2021 5, 109.					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8 Excess distributions carryover from 2017 not applied on line 5 or line 7  9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2018 9, 019. b Excess from 2019 133. c Excess from 2020 6 d Excess from 2021 5, 109.					0.
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9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2018	not applied on line 5 or line 7	4,664.			
10 Analysis of line 9:  a Excess from 2018 9, 019. b Excess from 2020 5, 109. d Excess from 2021 5, 109.					
a Excess from 2018 9,019. b Excess from 2019 133. c Excess from 2020 5,109. d Excess from 2021 5,109.	Subtract lines 7 and 8 from line 6a	16,234.			
b Excess from 2019 133. c Excess from 2020 5,109.					
c Excess from 2020 d Excess from 2021 5 , 109 .					
d Excess from 2021 5 , 109 .	***				
e Excess from 2022 1, 9/3.					
Form 990-PF (2022)	e Excess from 2022 1,973.				5 000 DE (05

a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	r 2022, enter the date of th	ne ruling			
<b>b</b> Check box to indicate whether the foun		g foundation described		4942(j)(3) or 49	42(j)(5)
<b>a</b> Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2022	(b) 2021	(c) 2020	(d) 2019	(e) Total
investment return from Part IX for					
each year listed					
<b>b</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					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities.</li> </ul>					
Subtract line 2d from line 2c					
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>b</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					
art XIV Supplementary Info			f the foundatior	n had \$5,000 or mor	e in assets
at any time during t		icuons.)			
Information Regarding Foundation	-				
a List any managers of the foundation where year (but only if they have contributed in the contributed in			ributions received by th	e toundation before the close	e of any tax
ONE	+-,,- (				
<b>b</b> List any managers of the foundation wh	o own 10% or more of the	stock of a cornoration	or an equally large nor	tion of the ownership of a na	rtnershin or
other entity) of which the foundation ha			or an equally large per	aon or the owner or hip or a pa	i tilorollip ol
ONE					
Information Regarding Contribut	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
		• • • •	-	es not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or email address of the	e person to whom applic	ations should be addre	ssed:	
<b>b</b> The form in which applications should	ne submitted and informati	on and materials they s	nould include:		
c Any submission deadlines:					

Form **990-PF** (2022) 223601 12-06-22

Part XIV

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year AGAMENTICUS YACHT CLUB ANNUAL FUND PC PO BOX 534 YORK HARBOR, ME 03911 1,000. ANNUAL FUND CHARLES RIVER SCHOOL PC 6 OLD MEADOW ROAD DOVER, MA 02030 500. FRANKLIN LAND TRUST PC ANNUAL FUND PO BOX 450 SHELBURNE FALLS, MA 01370 1,000. MAINE COMMUNITY FOUNDATION PC DONOR ADVISED FUND: 245 MAIN STREET TENNY DONNELLY FUND ELLSWORTH, ME 04605 2,500. MONTANA STATE PARK ASSOCIATION ANNUAL FUND PC PO BOX 200701 HELENA, MT 59620 500. SEE CONTINUATION SHEET(S) 15,500. Total 3a **b** Approved for future payment NONE Total

Page 12

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

Enter gross amounts unless otherwise indicated.				by section 512, 513, or 514	(e)	
•	(a) Business	( <b>b)</b> Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue:	code	7 illiount	code	Amount	Tunicuon micomic	
a						
D						
<u> </u>						
d						
e						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	3,362.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
<b>b</b> Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	3,680.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
C						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		(	).	7,042.	0.	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)				13	7,042.	
(See worksheet in line 13 instructions to verify calculations.)						

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

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

Form **990-PF** (2022) 223621 12-06-22

Form 990-P	The same of the sa	ARBOR FOUNDAT					0526170	Pa	ge <b>13</b>
Part XV	Information Re Exempt Organ	egarding Transfers t	to an	d Transactions a	nd Relationsh	ips With Nonc	haritable		
	e organization directly or indi	rectly engage in any of the fol				ion 501(c)	3.54	Yes	No
		nizations) or in section 527, re	_						
		ation to a noncharitable exem	, ,				10/1)		X
									X
	transactions:						14(2)		
(1) S	ales of assets to a noncharital	ble exempt organization					1b(1)		Х
(2) P	urchases of assets from a nor	ncharitable exempt organizati	ion				1b(2)		X
(3) R	ental of facilities, equipment,	or other assets					1b(3)		X
<b>(4)</b> R	eimbursement arrangements						1b(4)		X
(5) Lo	pans or loan guarantees						1b(5)		X
(6) P	erformance of services or me	embership or fundraising solid	citations	S			1b(6)		X
d If the	g or racilities, equipment, ma	tiling lists, other assets, or pai "Yes," complete the following	a cabadı	oyees	waya ahay tha fair	market value of the gr		ata .	<u>X</u>
or ser	vices given by the reporting fo	oundation. If the foundation re other assets, or services rece	received					, iii.	
(a) Line no.	(b) Amount involved	(c) Name of nonchar	ıritable e	exempt organization	(d) Description	n of transfers, transaction	s, and sharing arr	angemen	ts
		N/	/A						
					_				
				Y-02-74-74-74-74-74-74-74-74-74-74-74-74-74-					
2a Is the	foundation directly or indirect	l tly affiliated with, or related to	0.000.0	r mara tay ayamnt argani	izations described				
		n 501(c)(3)) or in section 527					Yes	X	No
h If "Yes	," complete the following sch	edule.	.,		•••••				] 140
	(a) Name of org			(b) Type of organization		(c) Description of rel	lationship		
	N/A								
	Index populties of poviety. I declare	that I have examined this return, in	neluding	accompanying cahadulas and	statements, and to the h	post of my knowledge			
Sign		mp ete. Declaration of preparer (of	-		· ·		May the IRS of return with the shown below	e prepare	er 📗
Here	Samuel C.	Danuelly 4		12/1/1/23	PRESIDE	1T	X Yes		No
	Signature of officer or trustee			Date	Title	Observ	DTIM	n virginia	
	Print/Type preparer's na	ime Prepare	rer's sig	nature	Date	1	PTIN		
Paid	DANTEL D. D.	OTRON DANG	TDT	D DOTDOM	12/14/22	self- employed	D01206	204	
Prepare	DANIEL P. DO	OIRON DANI N, RANDALL &			12/14/23	Firm's FIN 01	P01206		
Use On	1 11111 0 11011110	ייי עעווטעוון «	DEM.	TAT7 T	Firm's EIN 01-0448006				
Firm's address PO BOX 445, 130 MIDDLE STREET									
	1	TLAND, ME 041				Phone no. 207	7-772-1	981	
							Form <b>99</b>		(2022)

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Y				
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
warne and address (nome of business)	or substantial contributor	recipient		
PARK COUNTY FIRE DISTRICT #2		PC	ANNUAL FUND	
1125 11TH ST CODY, WY 82414				500
CODI, WI 02414				300
		D.G.	ANNUAL EURO	
PARK COUNTY PEDALERS PO BOX 2671		PC	ANNUAL FUND	
CODY, WY 82414				500
,				
PSIA-AASI NORTHERN ROCKY MOUNTAIN		₽C	ANNUAL FUND	
PO BOX 161052			ANNOAL FOND	
BIG SKY, MT 52716				1,000
ST. VINCENT HEALTHCARE FOUNDATION		PC	PEAKS TO CONGA	
1106 NORTH 30TH STREET				
BILLINGS, MT 59101				2,000
SWEET BRIAR COLLEGE		PC	GENERAL PURPOSE	
PO BOX 1057				
SWEET BRIAR, VA 24595				2,000
WHITE PINE PROGRAMS		PC	ANNUAL FUND	
PO BOX 802				
YORK, ME 03909				500
YORK LAND TRUST		PC	NEW FACILITY	
PO BOX 1241 YORK, ME 03909				500
YORK VOLUNTEER FIRE DEPARTMENT		PC	ANNUAL FUND	
1 FIREHOUSE DRIVE				
YORK, ME 03909				1,000
CODY COUNTRY ART LEAGUE		PC	ANNUAL FUND	
836 SHERIDAN AVE				
CODY, WY 82414				1,000
WOOD ISLAND LIFE SAVING STATION		PC	ANNUAL FUND	
ASSOCIATION				
PO BOX 11				
KITTERY POINT, ME 03905				1,000
Total from continuation sheets				10,000

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SECU	RITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	(A) REVENUE S PER BOOKS	(B) NET INVEST- MENT INCOME	
INTEREST AND DIVIDENDS FROM SECURITIES	3,362		0. 3,362.	3,362.	
TO PART I, LINE 4	3,362		0. 3,362	3,362.	
FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2					
DESCRIPTION		(A) (B) EXPENSES NET INVEST- PER BOOKS MENT INCOME		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES		2,611.	2,611.		0.
TO FORM 990-PF, PG	1, LN 16C	2,611.	2,611.		0.

THE HARBOR FOUNDATION 01-0526170

FORM 990-PF	CORPORATE STOCK	STATEMENT 3

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPHABET INC CL C	9,095.	27,944.
AMAZON COM INC	12,524.	25,159.
APPLE INC	5,492.	42,673.
CVS HEALTH CORP	9,196.	10,784.
EATON CORP PLC SHS	1,016.	1,207.
FISKER INC CL A	4,810.	1,777.
FORD MOTOR CO NEW	4,817.	5,643.
HONEYWELL INTERNATIONAL	8,726.	16,185.
IRIDIUM COMMUNICATIONS INC COM	4,975.	6,709.
JOHNSON & JOHNSON	4,915.	9,766.
JPMORGAN CHASE & CO	2,098.	9,454.
MICROSOFT CORP	5,442.	33,713.
NEXTERA ENERGY INC	1,131.	1,113.
PALO ALTO NETWORKS INC	3,071.	4,599.
QUALCOMM INC	4,819.	4,166.
QUANTUMSCAPE CORP COM	4,828.	1,095.
SALESFORCE INC	8,424.	10,563.
UNITED HEALTH GRP INC	9,290.	20,187.
VIASAT INC	4,975.	5,323.
VIRGIN GALACTIC HOLDINGS INC	4,997.	613.
VISA INC CL A	6,613.	17,336.
WASTE MGMT INC	4,289.	7,630.
ZOETIS INC CLASS-A	9,881.	10,505.
DASSAULT SYSTEMS SA ADS	2,447.	8,864.
TOTAL TO FORM 990-PF, PART II, LINE 10B	137,871.	283,008.

FORM 990-PF	EXPLANATION CONC	ERNING PART	VI-A, I	LINE	12	STATEMENT 4	4
QUALIFYING DISTRIBUTION			STATEME	ENT			

## EXPLANATION

AMOUNT TREATED AS QUALIFYING DISTRIBUTION FOR YEAR ENDED 06/30/23: \$2,500

FORM 990-PF EXPLANATION CONCERNING PART VI-A, LINE 12 STATEMENT 5 SECTION 170(C)(2)(B) STATEMENT

### **EXPLANATION**

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