Form **990-PF** 

#### Department of the Treasury Internal Revenue Service

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

For calendar year 2021 or tax year beginning JUL	1, 2021	, and ending	JUN 30, 2022	
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 a	address)	Room/suite	<b>B</b> Telephone number	
PO BOX 1106, 6 CLARK'S LAN	E		207-363-78	33
City or town, state or province, country, and ZIP or foreign p YORK HARBOR, ME 03911-110			C If exemption application is p	ending, check here
G Check all that apply:		ormer public charity	<b>D</b> 1. Foreign organizations	s check here
Final return	Amended return			
Address change	Name change		2. Foreign organizations me check here and attach co	eting the 85% test, mputation
H Check type of organization: X Section 501(c)(3) ex	V		E If private foundation sta	
	Other taxable private founda	ition	under section 507(b)(1)	
I Fair market value of all assets at end of year J Account	ing method: 🛛 🗴 Cash	Accrual	<b>F</b> If the foundation is in a	60-month termination
(from Part II, col. (c), line 16) 0	ther (specify)		under section 507(b)(1)	(B), check here ►
▶\$ 269,737. (Part I, colu	nn (d), must be on cash basi	is.)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <b>X</b> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,219.	3,219.		STATEMENT 1
5a Gross rents				
<b>b</b> Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10         b Gross sales price for all assets on line 6a         control b assets on line 6a	-3,055.			
<b>b</b> assets on line 6a 66,294.		0		
b Gross sales price for all 66,294. 7 Capital gain net income (from Part IV, line 2)		0.		
• Net Shutt-term capital yan				
9 Income modifications Gross sales less returns				
10a and allowancesb Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	164.	3,219.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
<b>%</b> 16a Legal fees				
b Accounting fees	2,400	2 400		
c Other professional fees STMT 2	3,422.	3,422.		0.
<ul> <li>16a Legal fees</li> <li>b Accounting fees</li> <li>c Other professional fees STMT 2</li> <li>17 Interest</li> <li>18 Taxes</li> <li>19 Depreciation and depletion</li> <li>20 Occupancy</li> <li>21 Travel, conferences, and meetings</li> </ul>				
18 Taxes				
19 Depreciation and depletion				
<b>21</b> Travel, conferences, and meetings				
23 Other expenses STMT 3	35.	0.		35.
<ul> <li>22 Printing and publications</li> <li>23 Other expenses STMT 3</li> <li>24 Total operating and administrative expenses. Add lines 13 through 23</li> <li>25 Contributions offs grants paid</li> </ul>				
expenses. Add lines 13 through 23	3,457.	3,422.		<u>35.</u> 22,000.
	22,000.			22,000.
26 Total expenses and disbursements.	0- 4	<u> </u>		00.005
Add lines 24 and 25	25,457.	3,422.		22,035.
27 Subtract line 26 from line 12:	25 202			
a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)	-25,293.	0.		
D Net Investment Income (if negative, enter -0-)		0.	N/A	

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

	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of yea	ır
art	II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	(a) Book Value		(c) Fair Market Value
1	Cash - non-interest-bearing	5.	470.	470
2	Savings and temporary cash investments	17,204.	5,369.	5,369
	Accounts receivable	,		- /
Ŭ	Less: allowance for doubtful accounts			
4	Pledges receivable			
7	Less: allowance for doubtful accounts			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
U				
7	disqualified persons			
'	Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
108	Investments - U.S. and state government obligations	154,316.	152,215.	263,898
	Investments - corporate stock STMT 4	11,822.	0.	203,090
	Investments - corporate bonds	11,022.	0.	
11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	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	400.045	4 - 0 0 - 4	
	instructions. Also, see page 1, item I)	183,347.	158,054.	269,73
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe 🕨)			
23	Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here			
	and complete lines 24, 25, 29, and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here 🕨 🗴			
	and complete lines 26 through 30.			
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	183,347.	158,054.	
29	Total net assets or fund balances	183,347.	158,054.	
-				
30	Total liabilities and net assets/fund balances	183,347.	158,054.	
	III Analysis of Changes in Net Assets or Fund Bal		•	

	(must agree with end-of-year figure reported on prior year's return)	1	183,347.
2	Enter amount from Part I, line 27a	2	-25,293.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	158,054.
5	Decreases not included in line 2 (itemize) 🕨	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	158,054.
			Form <b>990-DF</b> (2021)

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)       (b) How acquired P - Purchase D - Donation       (c) Date acquired (mo., day, yr.)       (d) Date sold (mo., day, yr.)         1a PUBLICLY TRADED SECURITIES       P       (d) Date sold (mo., day, yr.)       (d) Date sold (mo., day, yr.)         c       P       (d) Date sold (mo., day, yr.)       (d) Date sold (mo., day, yr.)         c       P       (d) Date sold (mo., day, yr.)       (d) Date sold (mo., day, yr.)         c       P       (d) Date sold (mo., day, yr.)       (d) Date sold (mo., day, yr.)         d       P       (d) Date sold (mo., day, yr.)       (d) Date sold (mo., day, yr.)         a       SECURITIES       P       (d) Date sold (mo., day, yr.)         d       (e) Gross sales price       (f) Depreciation allowed (or allowable)       (g) Cost or other basis plus expense of sale       (h) Gain or (loss)         a       33, 920.       40, 775.       -6, 855.       3, 800.         c       -       -       -       -         d       -       -       -       -         e       -       -       -       -         (f) FMV as of 12/31/69       (i) Adjusted basis as of 12/31/69       (k) Excess of col. (i) over col. (j), if any       -	Form 990-PF (2021) THE HARBOR FOUNDAT				(	01-0520	5170	Page 3
2 standy link wateridase, to control stock, 200 site, mice 0.0.)       0 - Direction       (now star), 1/2       (now star), 1/2         b PUBLICLY TRADED SECURITIES       P         c	Part IV Capital Gains and Losses for Tax on I	nvestment Income				r		
b     PUBLICLY TRADED SECURITIES     P       c     c       d     c       d     c       e     (e) Gross sales price     (f) Depreciation allowed (g) Cost or other basis plus expense of sale     (e) Gross sales price       (e) Gross sales price     (f) Depreciation allowed (g) allowable     (g) Cost or other basis plus expense of sale     (h) Gain or (loss) (l) plus (f) minus (gi)       a     32, 374.     28, 574.     3, 800.       c     c     28, 574.     3, 800.       c     complete only for assets showing gain in column (f) and owned by the foundation on 12/3 tr89.     (f) Gains (Cot. (h) gain minus cot. (h), J any       c     Complete only for assets showing gain in column (f) and owned by the foundation on 12/3 tr89.     (f) Gains (Cot. (h) gain minus cot. (h), J any       a     -6, 855.     .     .     .       b     .     .     .     .       c     .     .     .     .       c     .     .     .     .     .       a     .     .     .     .     .       d     .     .     .     .     .       d     .     .     .     .     .     .       g     .     .     .     .     .     .       g			(b) P D	How acquired - Purchase ) - Donation				
c       c       c       c         d       c       c       c         e       (e) Gross sales price       (f) Depreciation allowed (or allowable)       (g) Cost or other basis (h) plus expense of sale       (h) Gain or (loss) (le) plus (f) muns (g))         a       33, 920.       40, 775.       -6, 855.         b       32, 374.       28, 574.       3, 800.         c       c       c       c       c         d       c       c       c       c       c         Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.       (i) Gains (Cot. (h) pain minus cot. (h, but on tess than -0) or Losses (from cot. (h))       c         (i) FMV as of 12/31/69       (j) Adjusted basis as ot 12/31/69       (k) Excess of cot. (i)       c       c       c         d	1a PUBLICLY TRADED SECURITIES			Р				
d       (e) Gross sales price       (f) Depreciation allowed (or allowable)       (g) Cost or other basis plus expense or sale       (h) Gain or (loss) (c) plus (f) minus (g))         a       33, 9, 20.0       40, 777,5       -6, 855.5         b       32, 374.       28, 574.4       3, 800.         c	b PUBLICLY TRADED SECURITIES			Р				
d       (e) Gross sales price       (f) Depreciation allowed (or allowable)       (g) Cost or other basis plus expense of sale       (h) Gain or (foss) (c) plus (f) minus (g))         a       33, 9, 20.0       40, 777.5       -6, 855.5         b       32, 374.       28, 574.4       3, 800.         c	C							
g       (e) Gross sales price       (f) Depreciation allowed (or allowable)       (g) Cost or other basis plus expense of sale       (h) Gain or (loss)         a       33,920.       40,775.       -6,855.         b       32,374.       28,574.       3,800.         c								
(e) druces states intex       1       (or allowable)       ipus expense of sale       ((e) plus (f) minus (g))         a       33,920.       40,775.       -6,855.         b       32,374.       28,574.       3,800.         c       0       28,574.       3,800.         d       0       0       0       0         c       0       0       0       0       0         c       0       0       0       0       0       0         c       0								
b       32,374.       28,574.       3,800.         c								
b       32,374.       28,574.       3,800.         c	a 33,920.	40,	,775.				-6	,855.
d       complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.       (i) Gains (Col. (h) gain minus col. (h) out on tess than -0-) or Losses (from col. (h))         (i) FMV as of 12/31/69       (i) Adjusted basis as of 12/31/69       (k) Excess of col. (i) over col. (j), if any       col. (h) but not tess than -0-) or Losses (from col. (h))         a       -6, 855.       -6, 855.       -6, 855.       -7, 855.         b       -6, 855.       -7, 0.55.       -7, 0.55.         c       -7, 0.5.       -7, 0.5.         d       -7, 0.5.       -7, 0.5.         g       Capital gain net income or (net capital loss)       {If gain, also enter in Part 1, line 7 If gain, also enter in Part 1, line 8, column (c). See instructions. If (0ss), enter -0- in Part 1, line 8, column (c). See instructions. If (0ss), enter -0- in Part 1, line 8, column (c). See instructions. If (0ss), enter -0- in Part 1, line 8, column (c). See instructions. If (0ss), enter -0- in Part 1, line 8, column (c). See instructions. If (0ss), enter -0- in Part 1, line 8, column (c). See instructions. If (0ss), enter -0- in Part 1, line 8, column (c). See instructions are 11, column c). See instructions (c). The column context contage of the column column context contage of column context contage of column context contage of column context column context contage of column colu	b 32,374.	28,	,574.				3	,800.
e       Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.       (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))         (i) FMV as of 12/31/69       (i) Adjusted basis       (v) Excess of col. (i) over col. (j), if any       (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))         a       -6, 855.       -6       -3, 800.         c       -6       -3, 800.       -6, 855.         c       -2       -3, 055.         c       -3, 055.       -3, 055.         3       Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):       1         If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 7       3         Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)       1         1       Co.       1       0.         2       Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       2       0.         3       0.       4       0.       5       0.         4       0.       6       0.       0.         5       0.	C							
Complete only for assets showing gain in column (h) and owned by the foundation on 12/3 1/69.       (f) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))         (i) FMV as of 12/3 1/69       (j) Adjusted basis over col. (i), if any       column (c), (k), but not less than -0-) or Losses (from col. (h))         a	d							
(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       col. (k), but not less fittan -0-) or Losses (from col. (h))         a       -6, 855.         b       -6, 855.         c       -3, 000.	e							
(i) FMV as of 12/31/69       (i) Publication datass as of 12/31/69         a       -6,855.         b       -6,855.         c       -3,800.         d       -3,800.         d       -3,055.         2       Capital gain net income or (net capital loss)       (If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7, or 10, see instructions. If (loss), enter -0- in Part I, line 7         3       N/A         Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)         1       Date of ruling or determination letter: 	Complete only for assets showing gain in column (h) and owned by	/ the foundation on 12/31/69	9.					
c								
c	a						-6	,855.
d	b						3	,800.
e       2       Capital gain net income or (net capital loss)          {             If gain, also enter in Part I, line 7             If (loss), enter -0- in Part I, line 7             If (loss), enter -0- in Part I, line 7             If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in             Part I, line 8             Part V             Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)            1a Exempt operating foundations described in section 4940(d)(2), check here	C							
2       Capital gain net income or (net capital loss)	d							
2 Capital gain net income or (net capital loss)       If (loss), enter -0- in Part I, line 7 <ul> <li></li></ul>	e							
Part I, line 8       N/A         Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)         1a Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)       1       0.         b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)       1       0.         2       Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       2       0.         3       0.       4       0.       0.         4       Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       5       0.         6       0.       6a       0.       0.       0.         5       0.       6a       0.       0.       0.         6       0.       6a       0.       0.       0.         6       0.       6a       0.       0.       0.         7       0.       6a       0.       0.       0.       0.         7       0.       6a       0.       0.       0.       0.       0.	<ol> <li>Capital gain net income or (net capital loss)</li> <li>If (loss), enter -</li> <li>Net short-term capital gain or (loss) as defined in sections 1222(5) a</li> </ol>	-0- in Part I, line 7 and (6):	}	2			-3	<u>,055.</u>
1a Exempt operating foundations described in section 4940(d)(2), check here ▶□ and enter "N/A" on line 1.         Date of ruling or determination letter:       (attach copy of letter if necessary - see instructions)         b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)       1       0.         2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       2       0.         3 Add lines 1 and 2       3       0.         4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       4       0.         5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       0.         6 Credits/Payments:       a 2021 estimated tax payments and 2020 overpayment credited to 2021       6a       0.         a 2021 estimated tax payments and 2020 overpayment credited to 2021       6a       0.       6c       0.         6 B       0.       6d       0.       6d       0.       6d       0.         7 Total credits and payments. Add lines 6a through 6d       7       0.       8       0.       9       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount overpaid       10       10       10	Part I, line 8	····		3				
Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)   b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)   2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)   3 Add lines 1 and 2   4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)   5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-   6 Credits/Payments:   a 2021 estimated tax payments and 2020 overpayment credited to 2021   6a   6b   0.   6c   0.   6d   0.   7 Total credits and payments. Add lines 6 a through 6d   8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached   9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed   9 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	Part V Excise Tax Based on Investment Incor	me (Section 4940(a)	), 4940(	b), or 4948	- see ir	nstruction	າຣ)	
Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)   b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)   2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)   3 Add lines 1 and 2   4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)   5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-   6 Credits/Payments:   a 2021 estimated tax payments and 2020 overpayment credited to 2021   6a   6b   0.   6c   0.   6d   0.   7 Total credits and payments. Add lines 6 a through 6d   8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached   9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed   9 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1a Exempt operating foundations described in section 4940(d)(2), ch	ieck here 🕨 📃 and en	nter "N/A" o	n line 1.	)			
enter 4% (0.04) of Part I, line 12, col. (b)   2   2   3   4   3   4   5   5   6   6   0.   7   10	Date of ruling or determination letter: (a	attach copy of letter if neces	ssary - see	instructions)	1			0.
enter 4% (0.04) of Part I, line 12, col. (b)   2   2   3   4   3   4   5   5   6   6   0.   7   10	<b>b</b> All other domestic foundations enter 1.39% (0.0139) of line 27b. E	Exempt foreign organizations	s,					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2 0.   3 Add lines 1 and 2 3 0.   4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 0.   5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 0.   6 Credits/Payments: a 0.   a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 0.   b Exempt foreign organizations - tax withheld at source 6b 0.   c Tax paid with application for extension of time to file (Form 8868) 6d 0.   d Backup withholding erroneously withheld 6d 0.   7 Total credits and payments. Add lines 6a through 6d 7 0.   8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8   9 0. 10 0.								
3 Add lines 1 and 2       3       0.         4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       4       0.         5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       0.         6 Credits/Payments:       a 2021 estimated tax payments and 2020 overpayment credited to 2021       6a       0.         b Exempt foreign organizations - tax withheld at source       6b       0.       6c       0.         c Tax paid with application for extension of time to file (Form 8868)       6d       0.       6d       0.         d Backup withholding erroneously withheld       6d       0.       6d       0.       0.         7 Total credits and payments. Add lines 6a through 6d       7       0.       8       0.       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       9       0.       10	2 Tax under section 511 (domestic section 4947(a)(1) trusts and tax	xable foundations only; othe	rs, enter -C	)-)	2			0.
4       0.         5       0.         5       0.         6       0.         7       0.         8       0.         9 <td0< td=""><td>3 Add lines 1 and 2</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.</td></td0<>	3 Add lines 1 and 2							0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       0.         6 Credits/Payments:       a 2021 estimated tax payments and 2020 overpayment credited to 2021       6a       0.         b Exempt foreign organizations - tax withheld at source       6b       0.       6c       0.         c Tax paid with application for extension of time to file (Form 8868)       6c       0.       6d       0.         d Backup withholding erroneously withheld       6d       0.       6d       0.       0.         7 Total credits and payments. Add lines 6a through 6d       7       0.       8       0.       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       0.       0.       0.         10       0       10       10       0       0       0				0-)	4			0.
6       Credits/Payments:         a 2021 estimated tax payments and 2020 overpayment credited to 2021       6a       0.         b Exempt foreign organizations - tax withheld at source       6b       0.         c Tax paid with application for extension of time to file (Form 8868)       6c       0.         d Backup withholding erroneously withheld       6d       0.         7       Total credits and payments. Add lines 6a through 6d       7       0.         8       Enter any penalty for underpayment of estimated tax. Check here       if Form 2220 is attached       9       0.         9       0.       0.       10       10       10								0.
b Exempt foreign organizations - tax withheld at source       6b       0.         c Tax paid with application for extension of time to file (Form 8868)       6c       0.         d Backup withholding erroneously withheld       6d       0.         7 Total credits and payments. Add lines 6a through 6d       7       0.         8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached       8       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       0.         10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10	6 Credits/Payments:							
c Tax paid with application for extension of time to file (Form 8868)       6c       0.         d Backup withholding erroneously withhold       6d       0.         7 Total credits and payments. Add lines 6a through 6d       7       0.         8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached       8       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       0.         10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10	a 2021 estimated tax payments and 2020 overpayment credited to 2	2021 <b>6a</b>			0.			
c Tax paid with application for extension of time to file (Form 8868)       6c       0 •         d Backup withholding erroneously withheld       6d       0 •         7 Total credits and payments. Add lines 6a through 6d       7       0 •         8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached       8       0 •         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       0 •         10       10	<b>b</b> Exempt foreign organizations - tax withheld at source	6b			0.			
d Backup withholding erroneously withhold       6d       0 .         7 Total credits and payments. Add lines 6a through 6d       7       0.         8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached       8       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       0.         10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       10					0.			
<ul> <li>8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached</li> <li>9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed</li> <li>9 0.</li> <li>9 0.</li> <li>10 0verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</li> </ul>	d Backup withholding erroneously withheld	6d			0.			
8       0.         9       Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed         10       Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	7 Total credits and payments. Add lines 6a through 6d				7			0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       >       9       0.         10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid       >       10								
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10					▶ 9			0.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax	10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter	er the amount overpaid			▶ 10			
	11 Enter the amount of line 10 to be: Credited to 2022 estimated tax			Refunded	1 11			

Form 990-PF (2021)

# Form 990-PF (2021) THE HARBOR FOUNDATION Part VI-A Statements Regarding Activities

ГС				
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	
	any political campaign?	1a		X
t	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 1a or 1b, 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. $\triangleright$ \$ (2) On foundation managers. $\triangleright$ \$ 0.			
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 instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	ľ	X
4a	1 Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	) If "Yes," has it filed a tax return on Form 990-T for this year? <u>N/A</u>	4b	ľ	
	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	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 XIV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. 🕨			
	ME			
t	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9				
	year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9	ľ	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		ſ	
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11	ſ	X
12				
	If "Yes," attach statement. See instructions SEE STATEMENT 5 SEE STATEMENT 6	12	х	
13		13	Х	
	Website address  N/A			
14	The books are in care of ► JOSEPH C DONNELLY JR Telephone no. ► 207-36	53-7	833	
	Located at ▶ 6 CLARKS LANE, YORK HARBOR, ME			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		►	•
	and enter the amount of tax-exempt interest received or accrued during the year		A/	
16			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			
		orm 990	)-PF	(2021)
				· · - · /

Form 990-PF (2021) THE HARBOR FOUNDATION	01-052	6170		Page 5
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?		1a(3)	Х	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		1a(4)		X
(5) Transfer any income or assets to a disqualified person (or make any of either available				
for the benefit or use of a disqualified person)?				
(6) Agree to pay money or property to a government official? (Exception. Check "No"		1a(5)		X
if the foundation agreed to make a grant to or to employ the official for a period after				
termination of government service, if terminating within 90 days.)		1a(6)		X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here				
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
before the first day of the tax year beginning in 2021?		1d		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines				
6d and 6e) for tax year(s) beginning before 2021?		2a		X
If "Yes," list the years $\blacktriangleright$ ,,,,,,,				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrec	t			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack				
statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.				
▶,,,,,				
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 af	ter			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to d	ispose			
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.)	N/A	3b		
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 purpos	e that			
had not been removed from jeopardy before the first day of the tax year beginning in 2021?	<u></u>			X
		00		

Form **990-PF** (2021)

	)1-05261	L70	F	<sup>5</sup> age <b>6</b>
Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continu	ed)			
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)		X
(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?		5a(3)		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 <b>any</b> 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	N/A	5b		
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	5d		
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		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or				
excess parachute payment(s) during the year?		8		Х

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

4	List all officers.	dine at ana	two to co co co d	foundation		ير: مطل ا	
	List all officers.	airectors.	trustees, and	Toundation	managers and	a 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
JOSEPH C DONNELLY JR	PRESIDENT			
6 CLARK'S LANE				
YORK HARBOR, ME 03911	2.00	0.	0.	0.
CAROLINE C DONNELLY	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, e	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	·		·	
	]			
	]			
Total number of other employees paid over \$50,000				0

Form 990-PF (2021) THE HARBOR FOUNDATION	01 - 0	526170	Page <b>7</b>
Part VII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	ly		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of s	ervice	(c) Com	pensation
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 information such as the		Expenses	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Lypenses	
1N/A			
0			
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		/ inount	
2			
All other program-related investments. See instructions.			
3			
	———		
	———————————————————————————————————————		
Total. Add lines 1 through 3	🕨		0.
		Form <b>990-</b>	PF (2021)

Ρ	art IX Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, se	e instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	331,290.
	Average of monthly cash balances	1b	12,380.
C	Fair market value of all other assets (see instructions)	1c	
	Total (add lines 1a, b, and c)	1d	343,670.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	343,670.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	5,155.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	338,515.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	16,926.
Ρ	art X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	nd certain	
	foreign organizations, check here 🕨 and do not complete this part.)		
1	Minimum investment return from Part IX, line 6	1	16,926.
2a	Tax on investment income for 2021 from Part V, line 5		
b	Income tax for 2021. (This does not include the tax from Part V.)		
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,926.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,926.
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 XII, line 1	7	16,926.
Ρ	art XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 🛛	22,035.
	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
	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	22,035.
			Form <b>990-PF</b> (2021)

# Part XII Undistributed Income (see instructions)

	(a) Corpus	<b>(b)</b> Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X,	oorpus		LUEU	
line 7				16,926.
2 Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only			0.	
<b>b</b> Total for prior years:		-		
,,,,,,,		0.		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016 <b>4,664.</b>				
0 010				
122				
- E				
f Total of lines 3a through e	13,816.			
4 Qualifying distributions for 2021 from	10,0101			
Part XI, line 4: ►\$ 22,035.				
<b>a</b> Applied to 2020, but not more than line 2a			Ο.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	Ο.			
d Applied to 2021 distributable amount				16,926.
e Remaining amount distributed out of corpus	5,109.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	18,925.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2020. Subtract line			0	
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				0.
be distributed in 2022 7 Amounts treated as distributions out of				0.
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.				
Subtract lines 7 and 8 from line 6a	18,925.			
10 Analysis of line 9:				
a Excess from 2017 4,664.				
b Excess from 2018 9,019.				
c Excess from 2019 133.				
d Excess from 2020				
e Excess from 2021 5,109.				

	OR FOUNDAT			01-052	26170 Page 10
Part XIII Private Operating For	undations (see ins	structions and Part VI-	A, question 9)	N/A	
<b>1 a</b> If the foundation has received a ruling or (		1 1 0			
foundation, and the ruling is effective for 2	2021, enter the date of t	he ruling	►		
<b>b</b> Check box to indicate whether the foundation	tion is a private operatin	g foundation described i		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	<b>(a)</b> 2021	<b>(b)</b> 2020	(c) 2019	(d) 2018	(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					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part IX, line 6, for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XIV Supplementary Inform			f the foundation h	ad \$5,000 or mor	e in assets
at any time during the	e year-see instri	ictions.)			

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).)

NONE

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 🕨 🗴 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:

 Form 990-PF (2021)
 THE HARBOR FOUNDATION

 Part XIV
 Supplementary Information (continued)

Part XIV Supplementary Information 3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual,		Dumpere of succession	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AGAMENTICUS YACHT CLUB		PC	LAUNCH FUND	
PO BOX 534				
YORK HARBOR, ME 03911				5,000.
AGAMENTICUS YACHT CLUB		PC	ANNUAL FUND	
PO BOX 534				
YORK HARBOR, ME 03911				1,000.
AGAMENTICUS YACHT CLUB		PC	ANNUAL FUND	
PO BOX 1057				
YORK HARBOR, ME 03911				1,000.
FRANKLIN LAND TRUST		PC	ANNUAL FUND	
PO BOX 450				
SHELBURNE FALLS, MA 01370				1,000.
HURRICANE ISLAND CENTER FOR SCIENCE		PC	ANNUAL FUND	
PO BOX 1280				
ROCKLAND, ME 04841				1,000. 22,000.
Total SEE COI b Approved for future payment	NTINUATION SHEE		► 3a	22,000.
NONE				
Total			► 3b	0. 

# Part XV-A

# Analysis of Income-Producing Activities

	Unrelate	d business income	Exclud	led by section 512, 513, or 514	()
Enter gross amounts unless otherwise indicated.	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	coue		code	,	
a b					
e					
<b>g</b> Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	3,219.	
4 Dividends and interest from securities			14	5,219.	
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			18	-3,055.	
9 Net income or (loss) from special events			10	5,055.	
<b>10</b> Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
B					
c					
0					
12 Subtotal. Add columns (b), (d), and (e)		0.		164.	0.
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)					164.
(See worksheet in line 13 instructions to verify calculations.)					
Part XV-B Relationship of Activities to	the Acces	mplichmont of Ex	mnt	Durpasas	
			mpu	Fulposes	
Line No. Explain below how each activity for which incon			contribu	ted importantly to the accomp	lishment of
the foundation's exempt purposes (other than b	y providing fun	ds for such purposes).			

Form 990-PF (2021)

THE HARBOR FOUNDATION

	Exem	npt Organ	izations	-			
1	Did the organization of	directly or indi	rectly engage in any of the following with any other organization	described in section 501(c)	Y	es	No
	(other than section 50	01(c)(3) organ	izations) or in section 527, relating to political organizations?				
a	Transfers from the re	porting found	ation to a noncharitable exempt organization of:				
	(1) Cash			1a	(1)		Х
					(2)		Х
b	Other transactions:						
	(1) Sales of assets to	o a noncharita	ble exempt organization		(1)		Х
			ncharitable exempt organization		(2)		Х
	(3) Rental of facilities, equipment, or other assets						Х
					(4)		Х
					(5)		Х
	(6) Performance of s	services or me	mbership or fundraising solicitations	16	(6)		Х
C			iling lists, other assets, or paid employees		c		Х
d	If the answer to any c	of the above is	"Yes," complete the following schedule. Column (b) should alwa	ys show the fair market value of the goods, other	assets	5,	
	or services given by t	the reporting f	oundation. If the foundation received less than fair market value i	n any transaction or sharing arrangement, show	n		
	column (d) the value	of the goods,	other assets, or services received.				
(a)	Line no. <b>(b)</b> Amoun	it involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharin	g arrang	jement	s
			N/A				

		/						
Pi	and the second se	Information R Exempt Organ	-	Transfers to and	Transactions an	d Relationships	With None	charitable
1	Did the organ	ization directly or ind	lirectly engage	in any of the following w	ith any other organization	n described in section 5	01(c)	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) (other than section 501(c)(3)) or in section 527? Yes b If "Yes," complete the following schedule. (b) Type of organization (c) Description of relationship (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this

Here	Sign	Sand 1Damma ature of officer or trostee	lyg	12/14/23 Date	Title	DENT	shown below? See instr X Yes	r. <b>No</b>
	_	Print/Type preparer's name	Preparer's sign	nature	Date	Check if self- employed	PTIN	
Paid		DANIEL P. DOIRON	DANIEL	P. DOIRON	12/14/23	1 5	P01206204	
Prepa Use O		Firm's name ALBIN, RAND.	ALL & BEN	NNETT		Firm's EIN ► 0	1-0448006	
		Firm's address PO BOX 445 PORTLAND,	, 130 MII ME 04112-	DDLE STREET -0445	1	Phone no. 20	7-772-1981	

## THE HARBOR FOUNDATION

Part XIVSupplementary Informatio3Grants and Contributions Paid During the				
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
· · · · · ·	or substantial contributor	recipient		
MAINE COMMUNITY FOUNDATION		PC	DONOR ADVISED FUND:	
245 MAIN STREET			TENNY DONNELLY FUND	
ELLSWORTH, ME 04605				2,00
MONTANA STATE PARK ASSOCIATION		PC	ANNUAL FUND	
PO BOX 200701 HELENA, MT 59620				50
ILLENA, MI 55020				
PARK COUNTY FIRE DISTRICT #2		₽C	ANNUAL FUND	
1125 11TH ST				
CODY, WY 82414				50
PARK COUNTY PEDALERS		PC	ANNUAL FUND	
PO BOX 2671 CODY, WY 82414				50
PSIA-AASI NORTHERN ROCKY MOUNTAIN		PC	OUTREACH PROGRAM	
PO BOX 161052				
BIG SKY, MT 52716				2,00
SWEET BRIAR COLLEGE		PC	ANNUAL FUND	
PO BOX 1057				
SWEET BRIAR, VA 24595				2,00
WHITE PINE PROGRAMS		PC	ANNUAL FUND	
PO BOX 802			ANNOAL FOND	
YORK, ME 03909				50
YORK LAND TRUST		PC	ANNUAL FUND	
PO BOX 1241 YORK ME 03909				50
YORK, ME 03909				50
YORK VOLUNTEER FIRE DEPARTMENT		PC	ANNUAL FUND	
1 FIREHOUSE DRIVE				
YORK, ME 03909				50
WOOD ISLAND LIFE SAVING STATION		PC	ANNUAL FUND	
ASSOCIATION				
PO BOX 11				
KITTERY POINT, ME 03905 Total from continuation sheets				1,00 13,00

# THE HARBOR FOUNDATION

ST. VINCENT HEALTHCARE FOUNDATION PC PEAKS TO CONGA 1106 NORTH 30TH STREET	art XIV Supplementary Information				
CODY COUNTRY ART LEAGUE     PC     ANNUAL FUND       836 SHERIDAN AVE     CODY, WY 82414     1, 1       ST. VINCENT HEALTHCARE FOUNDATION     PC     PEAKS TO CONGA       1106 NORTH 30TH STREET     PC     PEAKS TO CONGA	Grants and Contributions Paid During the Yea	ar (Continuation)			
CODY COUNTRY ART LEAGUE     PC     ANNUAL FUND       836 SHERIDAN AVE     CODY, WY 82414     1, 1       ST. VINCENT HEALTHCARE FOUNDATION     PC     PEAKS TO CONGA       1106 NORTH 30TH STREET     PC     PEAKS TO CONGA	Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
CODY COUNTRY ART LEAGUE     PC     ANNUAL FUND       836 SHERIDAN AVE     CODY, WY 82414     1, 1       ST. VINCENT HEALTHCARE FOUNDATION     PC     PEAKS TO CONGA       1106 NORTH 30TH STREET     PC     PEAKS TO CONGA	Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	, anount
836 SHERIDAN AVE CODY, WY 82414 1,5 ST. VINCENT HEALTHCARE FOUNDATION 1106 NORTH 30TH STREET PC PEAKS TO CONGA					
836 SHERIDAN AVE CODY, WY 82414 1,5 ST. VINCENT HEALTHCARE FOUNDATION 1106 NORTH 30TH STREET PC PEAKS TO CONGA					
CODY, WY 82414     1,3       ST. VINCENT HEALTHCARE FOUNDATION     PC       1106 NORTH 30TH STREET     PC			PC	ANNUAL FUND	
ST. VINCENT HEALTHCARE FOUNDATION PC PEAKS TO CONGA 1106 NORTH 30TH STREET					
1106 NORTH 30TH STREET	Y, WY 82414				1,500.
1106 NORTH 30TH STREET					
1106 NORTH 30TH STREET	VINCENT HEALTHCARE FOUNDATION		PC	PEAKS TO CONGA	
					1,500.
Total from continuation sheets	Total from continuation sheets				

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SECU	RITIES S'	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	
INTEREST AND DIVIDENDS FROM SECURITIES	3,219		0. 3,219	. 3,219.	
TO PART I, LINE 4	3,219	•	0. 3,219	. 3,219.	
FORM 990-PF	01	THER PROFES	SIONAL FEES	S'	TATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES		3,422.	3,422.		0.
TO FORM 990-PF, PG	1, LN 16C	3,422.	3,422.		0.
FORM 990-PF		OTHER E	XPENSES	S'	ratement 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	-	35.	0.		35.
TO FORM 990-PF, PG	1, LN 23	35.	0.		35.
	=				

FORM 990-PF	CORPORATE STOCK	STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALPHABET INC CL C	9,327.	26,249.
AMAZON COM INC	12,639.	21,242.
APPLE INC	5,596.	31,172.
CITIZENS FINANCIAL GROUP INC	7,490.	6,745.
COMCAST CORP NEW	5,503.	7,142.
CVS HEALTH CORP	9,589.	15,011.
FISKER INC CL A	4,993.	2,802.
HONEYWELL INTERNATIONAL	9,029.	14,079.
JOHNSON & JOHNSON	5,041.	10,828.
JPMORGAN CHASE & CO	2,162.	7,545.
META PLATFORMS INC CL A	4,295.	9,191.
MICROSOFT CORP	5,595.	26,197.
UNITED HEALTH GRP INC	9,514.	22,086.
WASTE MGMT INC	4,378.	6,884.
FORD MOTOR CO NEW	4,998.	4,307.
IRIDIUM COMMUNICATIONS INC COM	4,975.	4,056.
MAXAR TECHNOLOGIES INC	5,013.	2,792.
QUALCOMM INC	4,956.	4,599.
QUANTUMSCAPE CORP COM	5,004.	1,220.
SALESFORCE INC	8,601.	8,417.
VIASAT INC	4,975.	3,951.
VIRGIN GALACTIC HOLDINGS INC	4,997.	951.
VISA INC CL A	6,769.	14,767.
ZOETIS INC CLASS-A	4,329.	4,297.
DASSAULT SYSTEMS SA ADS	2,447.	7,368.
TOTAL TO FORM 990-PF, PART II, LINE 10B	152,215.	263,898.

FORM 990-PF	EXPLANATION CONCERNING	PART VI-A, LINE 12	STATEMENT 5
	QUALIFYING DISTRIBU	TION STATEMENT	

### EXPLANATION

AMOUNT TREATED AS QUALIFYING DISTRIBUTION FOR YEAR ENDED 06/30/22: \$2,000

= =

FORM 990-PF	EXPLANATION	CONCERNING	PART	VI-A,	LINE	12
	SECTION $170(C)(2)(B)$			TATEMEI	NT	

#### STATEMENT 6

#### 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.