Form **8879-TE**

IRS *e-file* Signature Authorization for a Tax Exempt Entity

OIVIB	NO.	1545-0047

For calendar year 2022, or fiscal year beginning

....., 2022, and ending, 20

Do not send to the IRS. Keep for your records.

2022

Department of the Treasury Go to www.irs.gov/Form8879TE for the latest information. Internal Revenue Service EIN or SSN Name of filer Diakoneint Foundation Inc. 47-2470973 Name and title of officer or person subject to tax Rose Ann Schultz President Part I Type of Return and Return Information Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. 1a Form 990 check here **b Total revenue**, if any (Form 990, Part VIII, column (A), line 12) 2a Form 990-EZ check here b Total revenue, if any (Form 990-EZ, line 9) 2b 3a Form 1120-POL check here b Total tax (Form 1120-POL, line 22) ______ 3b 4a Form 990-PF check here b Tax based on investment income (Form 990-PF, Part V, line 5) 4b 5a Form 8868 check here b Balance due (Form 8868, line 3c) 5b 6a Form 990-T check here **b Total tax** (Form 990-T, Part III, line 4) 6b 7a Form 4720 check here 8a Form 5227 check here b FMV of assets at end of tax year (Form 5227, Item D) 8b 9a Form 5330 check here 10a Form 8038-CP check here Amount of credit payment requested (Form 8038-CP, Part III, line 22) ... 10b Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that |X| I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) , (EIN) and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only VanceGray Wealth Management Tax Ser to enter my PIN as my signature FRO firm name Enter five numbers, but do not enter all zeros on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. 05/15/23 **Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

01176277272

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

Andrew K. Laslie, CPA ERO's signature

05/15/23

ERO Must Retain This Form — See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

Fo	calenc	dar year 2022 or tax year beginn	ing , a	and ending					
For calendar year 2022 or tax year beginning , and ending Name of foundation A Employer identification number									
_	Diakoneint Foundation Inc. 47-2470973								
DiakoneintFoundationInc.47-2470973Number and street (or P.O. box number if mail is not delivered to street address)Room/suiteBTelephone number (see instructions)									
		ind street (or P.O. box number if mail i .ail Way	oom/suite		onone number (see instru 7-422-2462	ictions)			
		wn, state or province, country, and ZIP							
	Hanc		ME 04640		C If exe	emption application is per	nding, check here		
G	Check	all that apply: Initial retu	rn Initial retur	n of a former public c	harity	D 1. Fo	oreign organizations, che	ck here	
		Final retur	-	•	. ,		preign organizations meet		
		Address c	-			l	5% test, check here and		
Н	Check	type of organization: X Section	<u>_</u>			F If nriv	vate foundation status wa	s terminated under	
$\ddot{\Box}$		n 4947(a)(1) nonexempt charitable					on 507(b)(1)(A), check he		
			J Accounting method:		rual	F If the	foundation is in a 60-mo	nth termination	
		rear (from Part II, col. (c),	_			l	r section 507(b)(1)(B), ch		
	ine 16)		(Part I, column (d), must	he on cash basis)				_	
	Part I	Analysis of Revenue and Exp		(a) Revenue and				(d) Disbursements	
•		amounts in columns (b), (c), and (d)) may not necessarily equal	expenses per books	(b) Net invincor		(c) Adjusted net income	for charitable purposes	
		the amounts in column (a) (see ins	* *		7-			(cash basis only)	
	1	Contributions, gifts, grants, etc., received		40,000					
	2	Check if the foundation is not r		- 101		- 101			
	3	Interest on savings and tempora		1,434		1,434			
	4	Dividends and interest from secu		10,064		10,064			
	5a	Gross rents							
<u>a</u>	b	Net rental income or (loss)		10.010					
ū	6a	Net gain or (loss) from sale of assets not on lin	ne 10	12,910					
Revenue	_b	Gross sales price for all assets on line 6a				10 010			
œ	'	Capital gain net income (from Pa				12,910	0		
	8	Net short-term capital gain					0		
	9 10a	Income modifications							
	b	Gross sales less returns and allowances Less: Cost of goods sold							
	C	Gross profit or (loss) (attach sch							
	11	Other income (attach schedule)							
	12	Total. Add lines 1 through 11		64,408		24,408	0		
	13	Compensation of officers, director		0					
Ses	14	Other employee salaries and wa	iges						
oenses	15	Pension plans, employee benefit	ts						
EXD		Legal fees (attach schedule)							
	ı n	Accounting fees (attach schedule	e) Stmt 1	950		950			
Ĭ.	С	Other professional fees (attach sched	lule)						
tra	17	Interest Taxes (attach schedule) (see instructi							
nis	18	Taxes (attach schedule) (see instructi	ions) Stmt 2	277		277			
Administrative	19	Depreciation (attach schedule) and de							
Ad	20	Occupancy							
and	21	Travel, conferences, and meetin	gs						
ā	22	Printing and publications Other expenses (att. sch.)	d+m+ 2	4 050		4 OEO			
na	23			4,050		4,050			
ati	24	Total operating and administra		5,277		5,277	0	0	
Operating	- 25	Add lines 13 through 23		20,300		5,211		20,300	
ō	26	Contributions, gifts, grants paid	ts Add lines 24 and 25	25,577		5,277	0	20,300	
_	27	Subtract line 26 from line 12:	to. Add iii loo at diid ab	20,011		-,		20,000	
	a	Excess of revenue over expenses	and disbursements	38,831					
	b	Net investment income (if nega				19,131			
	С	Adjusted net income (if negative					0		

	Part I	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
	ган	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash – non-interest-bearing	4,954	47,397	
	2	Savings and temporary cash investments	-,		21,7001
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
	•	Less: allowance for doubtful accounts			
	5	Chanta manabisable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see			
		instructions)			
	7	Other notes and loans receivable (att. schedule)			
	•	Less: allowance for doubtful accounts 0			
	8	Inventories for sale or use			
Assets	9	Dranaid aynamas and deferred charges			
Ass	10a	Investments – U.S. and state government obligations (attach schedule)			
-	b	Investments – corporate stock (attach schedule) See Stmt 4	166,082	119,030	119,030
	С	Investments – corporate bonds (attach schedule) See Stmt 5	210,947	192,143	
	11	Investments – land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach sch.)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 6	20,563	16,484	16,484
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach sch.)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers – see the			
		instructions. Also, see page 1, item I)	402,546	375,054	375,054
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
≣	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow FASB ASC 958, check here			
es		and complete lines 24, 25, 29, and 30.			
2	24	Net assets without donor restrictions	402,546	375,054	
Net Assets or Fund Balanc	25	Net assets with donor restrictions			
Б		Foundations that do not follow FASB ASC 958, check here			
۳		and complete lines 26 through 30.			
Ē	26	Capital stock, trust principal, or current funds			
S	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
set	28	Retained earnings, accumulated income, endowment, or other funds			
As	29	Total net assets or fund balances (see instructions)	402,546	375,054	
<u>e</u>	30	Total liabilities and net assets/fund balances (see			
		instructions)	402,546	375,054	
	Part I			T	
1		net assets or fund balances at beginning of year - Part II, column (a), line 29 (must	•		
		f-year figure reported on prior year's return)			402,546
2 Enter amount from Part I, line 27a					
3	Other	increases not included in line 2 (itemize)		3	
4	Add I	ines 1, 2, and 3		4	441,377
5	Decre	ines 1, 2, and 3 eases not included in line 2 (itemize) See Statement 7 net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (t		5	66,323
_6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b	o), line 29	6	375,054

LOIII	1990-PF (2022) DIAKOILE	THE FOUNDACTON THE.	1	41-2410313		Page 3
Pa	art IV Capital Gains a	nd Losses for Tax on Investm	nent Income			
	(a) List and describe the 2-story brick warel	e kind(s) of property sold (for example, real house; or common stock, 200 shs. MLC Co	estate, .)	(b) How acquired P – Purchase D – Donation	(c) Date acqu (mo., day, y	
1a	RBC L/T Non-Cov	vered		P	01/01/2	21 12/31/22
b	RBC L/T Covered			P	01/01/2	
C	RBC S/T Covered			P	01/01/2	
d	Cap Gain Distri			_		
e	<u> </u>					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	,	r other basis ense of sale		Gain or (loss) olus (f) minus (g))
а	34,694			10,995		23,699
b	128,209			126,101		2,108
C	186,165			199,063		-12,898
d	1					1
e	_					
	ا Complete only for assets showing	g gain in column (h) and owned by the	foundation on 12/31/	69.	<i>m</i> o :	(0 (1) : :
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col. (i) l. (j), if any	col. (k), bi	(Col. (h) gain minus ut not less than -0-) or es (from col. (h))
a						23,699
b						2,108
C						-12,898
d						1
e						
3 I	f gain, also enter in Part I, line 8	rapital loss) If gain, also enter in If (loss), enter -0- in If (loss), enter -0- in If (loss), enter set in Sections 1222(5) and it is, column (c). See instructions. If (loss),	n Part I, line 7(6): enter -0- in		3	12,910
		ed on Investment Income (Se		940(b), or 4948–	-see instru	ctions)
		described in section 4940(d)(2), check		ter "N/A" on line 1.	\neg	
	Date of ruling or determination	, , , ,			ns) 1	266
b	· ·	enter 1.39% (0.0139) of line 27b. Exer			,	
-		2, col. (b)				
2	Tax under section 511 (domes	tic section 4947(a)(1) trusts and taxable	a foundations only: of	thers enter -0-)		0
3					3	266
4		stic section 4947(a)(1) trusts and taxable	o foundations only: o	thore optor (1)	· · · · · · · · · · · · · · · · · · ·	0
5		come. Subtract line 4 from line 3. If zero			5	266
-	Credits/Payments:	Joine: Subtract line 4 from line 3. If Zero			······ - - - - -	200
6	· · · · · · · · · · · · · · · · · · ·		ء ا ہ	_		
a		and 2021 overpayment credited to 2022		a L		
b	Exempt foreign organizations –					
C		tension of time to file (Form 8868)	l _			
d	Backup withholding erroneousl		<u>6</u>	a		
7	Total credits and payments. Ac					
8		·	_	iched		200
9		and 8 is more than line 7, enter amoun				266
10		e than the total of lines 5 and 8, enter the	ne amount overpaid		10	
11	Enter the amount of line 10 to	be: Credited to 2023 estimated tax		Refunded	11	

	It VIA Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	_	Yes	No
	participate or intervene in any political campaign?	1a		_X_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			37
	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.	_		v
C	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers. \$			v
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			v
4-	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		
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
c	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or By state lagislation that effectively amonds the governing instrument as that he manufactury directions that			
	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	conflict with the state law remain in the governing instrument? 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	6 7	X	
, 8а	Enter the states to which the foundation reports or with which it is registered. See instructions.		-22	
oa	None			
b	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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		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 section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.diakoneint.org	13	Х	
14	The books are in care of John Primeau Telephone no. 207-4	22-	2462	2
	35 Rail Way			
	Located at Hancock ME ZIP+4 04640			
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			
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, 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			
		00	N DE	-

Pa	art 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?				X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified		1a(1)		
	person?		1a(2)		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		1a(3)		X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		1a(4)		X
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or				
	use of a disqualified person)?		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		
С	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?	N/A	1d		
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)):				
а	At the end of tax year 2022, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for				
	tax year(s) beginning before 2022?		2a		X
	If "Yes," list the years 20, 20, 20				
b	Are there any years listed in 2a for which the foundation is not 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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
	20 , 20 , 20 , 20				
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 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 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.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable				
	purposes?		4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize				
	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning				
	in 2022?		4b		x

Pa	art VI-B Statements Regarding Activities for Which Form 4720 May	Be Re	equired (cont	inued)				
5a				,		Yes	No	
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?							
	(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)		Х	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in							
	(4)(A)? See instructions				5a(4)		X	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational							
	the prevention of cruelty to children or animals?							
b								
	in Regulations section 53.4945 or in a current notice regarding disaster assistance? See ins	structions		N/A	5b			
С	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 b	ecause i	t	_				
maintained expenditure responsibility for the grant? N/A 50								
	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	s on a pe	ersonal					
	benefit contract?				6a		X	
benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6a 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 transa	action?			7a		X	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the	transacti	on?	N/.A	7b			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in							
	excess parachute payment(s) during the year?				8		<u> </u>	
Pa	art VII Information About Officers, Directors, Trustees, Foundation	Mana	gers, Highly	Paid Employ	ees,			
	and Contractors							
1 L	List all officers, directors, trustees, and foundation managers and their compensation.	See inst	ructions.	0	Ι			
	(a) Name and address (b) Title, and hours per devoted to	week	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred		pense ad er allowa		
	ose Ann Schultz Hancock Presiden	_		compensation				
	ose Ann Schultz Hancock Presiden 5 Rail Way ME 04640 0.00		o	0			0	
		r	•					
	ohn L. Primeau Hancock Treasure 5 Rail Way ME 04640 0.00		o	0			0	
	arie Primeau-Maurice Hancock Board Me	ember	•					
	//O 35 Rail Way ME 04640 0.00		o	0			0	
	ue Perconti Hancock Board Me	ember						
	7/O 35 Rail Way ME 04640 0.00		o	0			0	
2		see instr			<u> </u>			
	"NONE."		,	,				
	(a) Name and address of each employee paid more than \$50,000 (b) Title, and hours per devoted to	week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation		pense ad er allowai		
NO	ONE			•				
		+						
Tota	al number of other employees paid over \$50,000						0	

Form 990-PF (2022) Diakoneint Foundation Inc. 47	7-2470973	Page 7
Part VII Information About Officers, Directors, Trustees, Foundation N	lanagers, Highly Paid En	nployees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. See instr	ructions. If none, enter "NO	NE."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		
Part VIII-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical informorganizations and other beneficiaries served, conferences convened, research papers produced, etc.	nation such as the number of	Expenses
1 Program support for non-profit organizations.		
		5,277
2		
3		
4		
· · · · · · · · · · · · · · · · · · ·		
,		
Part VIII-B Summary of Program-Related Investments (see instructions)	<u> </u>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 ar	nd 2.	Amount
1 N/A		
2		
-		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		

Pa	Art IX Minimum Investment Return (All domestic foundations must complete this part. Foreign	gn found	dations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	337,871
b	Average of monthly cash balances	1b	26,176
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	364,047
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	364,047
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	5,461
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	358,586
6	Minimum investment return. Enter 5% (0.05) of line 5	6	17,929
Pa	art X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	founda	tions
	and certain foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part IX, line 6	1	17,929
2a	Tax on investment income for 2022 from Part V, line 5 2a 266		
b	Income tax for 2022. (This does not include the tax from Part V.)		
С	Add lines 2a and 2b	2c	266
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,663
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,663
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	17,663
Pa	art XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	20,300
b	Program-related investments – total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	20,300

Pa	rrt XII Undistributed Income (see instructions)				
		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7				17,663
2	Undistributed income, if any, as of the end of 2022:				
а	Enter amount for 2021 only			333	
b	Total for prior years: 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2022:				
а	From 2017				
	From 2018				
С	From 2019				
d					
	From 2021				
f	Total of lines 3a through e				
4	Qualifying distributions for 2022 from Part XI, line 4: \$ 20,300				
а	Applied to 2021, but not more than line 2a			333	
	Applied to undistributed income of prior years				
_	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
·	required – see instructions)				
d	Applied to 2022 distributable amount				17,663
	Remaining amount distributed out of corpus	2,304			, , , , , , , , , , , , , , , , , , , ,
5	Excess distributions carryover applied to 2022	-			
	(If 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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,304			
	Prior years' undistributed income. Subtract	-			
	line 4b from line 2b				
С	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				
е	Undistributed income for 2021. Subtract line				
	4a from line 2a. Taxable amount – see				
	instructions				
f	Undistributed income for 2022. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2023				0
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 (see instructions)				
9	Excess distributions carryover to 2023.				
	Subtract lines 7 and 8 from line 6a	2,304			
10	Analysis of line 9:				
а	Excess from 2018				
b	Excess from 2019				
С	Excess from 2020				
d	Excess from 2021				
_	2 204				

_Pa	rt XIII Private Operating For	undations (see in	nstructions and Pai	rt VI-A, question 9)	
1a	If the foundation has received a ruling or		· · · · · · · · · · · · · · · · · · ·	ting		
	foundation, and the ruling is effective for		~		10(1)(0)	2/1/5)
b	Check box to indicate whether the foundation		rating foundation descri		942(j)(3) or 4942	2(j)(5)
2a	Enter the lesser of the adjusted net	Tax year (a) 2022	(b) 2021	Prior 3 years (c) 2020	(d) 2019	(e) Total
	income from Part I or the minimum investment return from Part IX for	(a) 2022	(b) 2021	(6) 2020	(u) 2019	
b	each year listed 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					
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon:					
а	"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					
Pa	rt XIV Supplementary Inform			the foundation ha	ad \$5,000 or more	e in assets at
	any time during the yearding Foundation Ma		ctions.)			
1	List any managers of the foundation who	· ·	ure than 2% of the total	contributions received	by the foundation	
а	before the close of any tax year (but only				-	
	John Primeau			(000 000 00. (0)(=	<i>)-)</i>	
b	List any managers of the foundation	who own 10% or r	nore of the stock of a	a corporation (or an	equally large portion	of the
	ownership of a partnership or other entity				. , .	
	N/A					
2	Information Regarding Contribution, G	rant, Gift, Loan, Sc	holarship, etc., Progr	ams:		
	Check here X if the foundation only	makes contributions	to preselected charital	ole organizations and o	loes not accept	
	unsolicited requests for funds. If the foun		rants, etc., to individual	ls or organizations und	ler other conditions,	
	complete items 2a, b, c, and d. See instr					
а	The name, address, and telephone numb	er or email address	of the person to whom	applications should be	addressed:	
	N/A					
	The form in which applications should be	cubmitted and info	nation and materials th	ov should indude:		
b	The form in which applications should be N/A	submilled and infor	nauon and materiais th	ey snoula include:		
С	Any submission deadlines:					
C	N/A					
	Any restrictions or limitations on awards,	such as by geograph	nical areas, charitable fi	elds, kinds of institutio	ns, or other	
-	factors:	., 33-36.	,	,		

N/A

Part XIV Supplementary Information (c				
3 Grants and Contributions Paid During	1	Future Payment	1	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year University of Maine Founda 2 Alumni Place Orono ME 04469-5792	tion None	NSFA Bridge	e Program	1,500
Hope Rising/CourageLives 168 Prospect St. Biddeford ME 04005	None St	ipport of abu	sed women	3,500
Catholic Relief Services 228 W. Lexington St. Baltimore MD 21201	None		General	2,500
Sacred Heart Major Seminar 2701 Chicago Blvd Detroit MI 48206	y None	SMMS Fisher	mans Fund	1,000
Word on Fire Catholic Mini PO Box 170 Des Plaines IL 60016	stries None		General	700
HOME 90 School House Road Orland ME 04472	None	Hard	ship Fund	2,000
Comfort Cases 15825 Shady Grove Rd. #60 Rockville MD 20850		Scholarship F	und/Maine	1,500
Familes First Community Ce 41 North St. Ellsworth ME 04605	nter None		General	500
Healthy Acadia 140 State Street Ellsworth ME 04605	None		General	1,500
Maine School of Science & 95 High Street Limestone ME 04750	Math None		General	1,600
Total		 T	3a	20,300
 b Approved for future payment N/A 				
Total	·	· ······	3b	
				000 PE (2022)

Form	n 990-PF (2	022) Diakoneint Foundation	Inc.	47-2	<u> 24709</u>	73	Page 12
Pa	art XV-A	Analysis of Income-Producing Act	ivities		_		
Ente	r gross amo	ounts unless otherwise indicated.	Unrelate	ed business income	Exclude	d by section 512, 513, or 514	(-)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
	-	rvice revenue:			1		(See instructions.)
f							
		nd contracts from government agencies					
•		dues and assessments					
3	nterest on s	savings and temporary cash investments			14	1,434	
4 [Dividends a	nd interest from securities			14	10,064	
		ncome or (loss) from real estate:					
á	a Debt-fina	anced property					
ı	Not deb	ot-financed property					
6 1	Net rental in	ncome or (loss) from personal property					
7 (Other invest	tment income					
8 (Gain or (los:	s) from sales of assets other than inventory			14	12,910	
9 1	Net income	or (loss) from special events					
		or (loss) from sales of inventory					
11 (Other reven	ue: a					
ŀ	າ				-		
	•			(24,408	0
12 3	Subtotal. Ad	Id columns (b), (d), and (e)					
(Saa	workshoot	line 12, columns (b), (d), and (e)				13 <u> </u>	21,100
	art XV-B	in line 13 instructions to verify calculations.) Relationship of Activities to the Ad	complishm	ent of Evennt P	Purnose		
	ine No.	Explain below how each activity for which income					accomplishment
		of the foundation's exempt purposes (other than be	•	, ,			
:	N/A						

Part		Organization Rega	irding Irai	nsters to an	a iransactio	ons and	Relationships wi	tn Noncharitad	ie Ex	emp	i
1 D		anization directly or ind	rectly engage	in any of the fol	lowing with any	other orga	anization described			Yes	No
	_	01(c) (other than section		-		_					
10	ganization	s?	. , , ,				•				
	_	om the reporting found	ation to a nor	ncharitable exemp	ot organization	of:					
) Cash	· · · · · · · · · · · · · · · · · · ·			-				1a(1)		Х
(2) Other a								1a(2)		х
b 0	<i>.</i> ther trans:	actions:							` ,		
(1) Sales of	f assets to a noncharit	able exempt o	organization					1b(1)		х
(2	Purchas	ses of assets from a no	oncharitable e	exempt organizati	on				1b(2)		x
(3) Rental o	of facilities, equipment,	or other asse	ets					1b(3)		х
(4	, Reimbu	rsement arrangements							1b(4)		х
` (5) Loans o	or loan guarantees							1b(5)		х
(6) Perform	ance of services or m	embership or	fundraising solici	tations				1b(6)		х
		acilities, equipment, ma			d amplayaga				1c		х
	-		-				ould always show the f				
				_			dation received less that				
		=	_		-		ls, other assets, or serv				
	Line no.	(b) Amount involved		of noncharitable exem			(d) Description of transfers, to		rrangeme	ents	
N/A											
de	escribed in	ation directly or indirect section 501(c) (other splets the following sc	than section 5			ax-exempt	organizations		Y	es X] No
		a) Name of organization		(b) Type of o	organization		(c) Descrip	otion of relationship			
N/	Α					1					
						-					
						-					
						-					
	Under no	paltipe of porium. I dealers the	at I have oversis-	ad this return including	a accompanies a s-L	pedulca cad -	tatements, and to the best of	my knowledge and hall-f	it io to		
		nd complete. Declaration of p									—
~ :								May the IRS disc with the preparer			
Sign								See instructions.		Yes	No
Here					1						
		-t -#: ·					President			_	
	Signature	of officer or trustee			Date		Title	ı			
	Print/Ty	pe preparer's name			Preparer's signat	ure		Date		Check	if
Paid	Andre	ew K. Laslie,	CPA		Andrew K.	Lasli	ie, CPA	05/15	5/23	self-em	pioyed
Prepare	Firm's n	77			nagement		Services		1448	181	
Use On	Firm's a		ak St						502		
				ME 04605	5				-66		
		·	•								

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year Saint Michael School 56 Sewall Street None Augusta ME 04330 General 2,000 New Beginnings 134 College Street None Lewiston ME 04240 General 1,000 Covenant House 46 Eighth Avenue None New York NY 10001 General 1,000 Total 3a **b** Approved for future payment N/A 3b Total

5/15/2023 3:08 PM

47-2470973

Federal Statements

FYE: 12/31/2022

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	 Total	Inve	Net estment	,	usted <u>Vet</u>	_	naritable ^P urpose
Indirect Accounting Fees	\$ 950	\$	950	\$		\$	
Total	\$ 950	\$	950	\$	0	\$	0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	 Total	_ Inve	Net estment	 usted Net	_	aritable ırpose
Taxes	\$ 277	\$	277	\$ 	\$	
Total	\$ 277	\$	277	\$ 0	\$	0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	To	tal	_ Inv	Net restment	Δ	Adjusted Net	naritable turpose
	\$		\$		\$		\$
Expenses							
Insurance		558		558			
Domain & Web Page		246		246			
Office & P. O. Box		74		74			
Corporate Filing		35		35			
Management Fees		3,137		3,137			
Total	\$	4,050	\$	4,050	\$	0	\$ 0

DIAKONETFDN Diakoneint Foundation Inc.

47-2470973

Federal Statements

5/15/2023 3:08 PM

FYE: 12/31/2022

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	 Beginning of Year	 End of Year	Basis of Valuation	- F	-air Market Value
Corporate Stock	\$ 166,082	\$ 119,030	Market	\$	119,030
Total	\$ 166,082	\$ 119,030		\$	119,030

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	E	Beginning of Year	 End of Year	Basis of Valuation	- F	Fair Market Value
Corporate Bonds	\$	210,947	\$ 192,143	Market	\$	192,143
Total	\$	210,947	\$ 192,143		\$	192,143

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	seginning of Year	 End of Year	Basis of Valuation	_	Fair Market Value
Other Investments	\$ 20,563	\$ 16,484	Market	\$	16,484
Total	\$ 20,563	\$ 16,484		\$	16,484

DIAKONETFDN Diakoneint Foundation Inc. 5/15/2023 3:08 PM

47-2470973

Federal Statements

FYE: 12/31/2022

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	 Amount
Unrealized Losses	\$ 66,323
Total	\$ 66,323

Schedule B (Form 990)

Schedule of Contributors

OMB No. 1545-0047

Employer identification number

Department of the Treasury Internal Revenue Service

Name of the organization

Attach to Form 990 or Form 990-PF.

Go to www.irs.gov/Form990 for the latest information.

2022

Diakoneint Foundation Inc. 47-2470973 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization

Diakoneint Foundation Inc.

Employer identification number 47-2470973

Part I	Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is need							
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
.1	John Primeau 35 Rail Way Hancock ME 04640	\$ 40,000	Person X Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)					

Form 990-PF	Underdistribution and Excess Di	2022		
	For calendar year 2022, or tax year beginning	, ending		
Name				
Diakoneint	Foundation Inc.		Employer Id	lentification Number

Undistributed Income Carryovers Form 990-PF, Part XII

	Pri	or Undistributed Inco	me		Next Year Carryover		
Tax Year	Nontaxable or Previously Taxed	Taxable in 2022	Total per Year	Current Year Decreases	Nontaxable or Previously Taxed	Taxable in 2023	
Years prior							
20 18							
20 19							
20 20							
2021		333	333	333			
2022		<u>.</u>	17,663	17,663			
Total Carryove	er to Next Year					0	

^{*} Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers Form 990-PF, Part XII

10111 000 11;1 (117.11)						
	Current Year	Next Year				
Preceding Tax Year Excess Distributions	Decreases	Carryover				
2017						
2018						
2019						
2020						
2021						
Current Year Excess Distribution Generated (2	2,304					
Total Carryover to Next Year	2,304					

Form **990PF**

Name

Two Year Comparison Report

2021 & 2022

For calendar year 2022, or tax year beginning

andi

Diakoneint Foundation Inc.

Taxpayer Identification Number 47-2470973

			DIGROIT	eriic Founda	CIOII IIIC.			-24/09/3
	_		2021		2022		Differences	
			Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
1.	Contributions, gifts, grants, and similar amounts received	1.	40,000		40,000			
	Interest on savings and temporary cash investments	2.	836	52	1,434	1,434	598	1,382
	Dividends and interest from securities	3.	11,605	11,605	10,064	10,064	-1,541	-1,541
^Φ 4.	Gross rents	4.						
φ 5.	Net gain or (loss) from sale of assets	5.	13,015		12,910		-105	
	Capital gain net income	6.		13,015		12,910		-105
7.	Gross profit or (loss)	7.						
8.	Other income	8.						
9.	Total. Add lines 1 through 8	9.	65,456	24,672	64,408	24,408	-1,048	-264
	•	10.	-	-	-	•		
		11.						
	Pension plans, employee benefits	12.						
ت ا ت ا		13.	900	900	950	950	50	50
0 14		14.						
۵ ₁₅		15.	63	63	277	277	214	214
∞ 16.		16.						
σ 0 17.	Occupancy	17.						
ν 18		18.	3,752	3,752	4,050	4,050	298	298
Φ 19.		19.	18,200	2,132	20,300	_,,,,,	2,100	
		20.	22,915	4,715	25,577	5,277	2,662	562
1111	Net income (if negative investment activity, enter -0-)	_	42,541	19,957	38,831	19,131	-3,710	-826
	• • • • • • • • • • • • • • • • • • • •	22.		277	33,332	266	57.25	-11
g 23	Section 511 Tax	23.						
ğ 24	Subtitle A income tax	24.						
		25.		277		266		-11
		26.						
		27.						
ੁ 28.		28.						
5 29.		29.						
~ 30.		30.		277		266		-11
		31.						
		32.						
33		33.		277		266		-11
		34.	402,546	= , ,	375,054		-27,492	
اعة اعة		35.	0		0		0	
<u> </u>	Net assets	36.	402,546		375,054		-27,492	

Form **990PF**

Name

Tax Return History

Use the 2Yr Report for more recent historical information

Taxpayer Identification Number 47-2470973

2022

		20	018	2019		2020	
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
1. Contributions, gifts, gra	ints, and similar amounts received 1			40,000			
	d temporary cash investments 2			246	246	1	
	from securities 3			7,709	7,709	8,036	8,03
	4						
5. Net gain or (loss) from	sale of assets 5			3,791		368	
	e				3,791		32
7. Gross profit or (loss)	7						
8. Other income	8						
9. Total. Add lines 1 thro	ugh 8 9	. 0	0	51,746	11,746	8,405	8,36
10. Compensation of office	ers, directors, trustees, etc. 10						
	es and wages 11						
	ee benefits 12						
13. Professional fees	13			850	850	900	90
14. Interest	14						
15. Taxes	15			48	48	54	5
16. Depreciation and depletion	16						
17. Occupancy	17						
18. Other expenses	18			3,472	3,472	3,394	3,39
19. Contributions, gifts, gra	nnts paid 19			12,300		15,400	
20. Total expenses and dis	bursements. Add lines 10 through 19 20			16,670	4,370	19,748	4,34
	ve investment activity, enter -0-) 21		0	35,076	7,376	-11,343	4,01
22. Excise Tax	22				148		5
23. Section 511 Tax	23						
24. Subtitle A income tax	24						
25. Total Taxes	25				148		5
26. Estimates and overpay	ments credited 26						
27. Foreign tax withheld	27						
28. Other Payments	28						
29. Total payments and	redits 29						
30. Balance due / (Overp	ayment) 30		0		148		5
31. Overpayment credited	to next year 31						
	32						
33. Net due / (Refund)	33		0		148		5
34. Total assets	34			306,925		348,529	
35. Total liabilities]35			0		0	
36. Net assets	36	. 0		306,925		348,529	