Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PFfor instructions and the latest information.

OMB No. 1545-0047 6 **Open to Public Inspection**

Fo	or cal	endar year 2022 or tax year beginning				and endir	ng		
Na	ame of	foundation					A	Employer identifie	cation number
	JOH	N FRY FBO GRADS MDI REG HIGH	I SCHO	OL				01-	6007761
Νι	umber	and street (or P.O. box number if mail is not delivered to	o street ad	dress)		Room/suite	В	Telephone numbe	r (see instructions)
	90 1	NORTH MAIN ST.						60	3-224-1350
Ci	ty or to	own, state or province, country, and ZIP or foreign posta	l code						
							C	If exemption applicat pending, check here	
	CON	CORD, NH 03301						,	
G	Che	ck all that apply: Initial return		Initial return	of a former p	ublic chari	ty D	1. Foreign organizati	ons, check here
		X Final return		Amended ret				2. Foreign organizati	
		X Address change		Name change				85% test, check he computation	
H	Che	ck type of organization: X Section 501(E	If private foundation	status was terminated
		ection 4947(a)(1) nonexempt charitable trust		her taxable pri				-	(1)(A), check here X
I		market value of all assets at J Accou	-		ash 🔄 Acc	rual	F	If the foundation is in	a 60-month termination
			ther (spe					under section 507(b)	(1)(B), check here
	16)		column (d	l), must be on ca	ash basis.)				
ŀ	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)		evenue and	(b) Net inve	estment	(c)	Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in		enses per books	incom		(0)	income	purposes
		column (a) (see instructions).)							(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule) .							
	2	Check attach Sch. B.							
	3	Interest on savings and temporary cash investments-		()		<u> </u>			Omm 1
	4	Dividends and interest from securities		63.		63.			STMT 1
	5a	Gross rents							
		Net rental income or (loss)		58.					
β	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 7, 370.		50.					
evenue	-					58.			
ê	7 8	Capital gain net income (from Part IV, line 2) .				50.			
	о 9	Net short-term capital gain							
		Gross sales less returns							
	h	and allowances Less: Cost of goods sold .							
		Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)							
	12	Total. Add lines 1 through 11		121.		121.			
	13	Compensation of officers, directors, trustees, etc.		50.		25.			25.
ës	14	Other employee salaries and wages				NONE		NONE	
enŝ	15	Pension plans, employee benefits				NONE		NONE	
ğ	16a	Legal fees (attach schedule)							
ш Ф	b	Accounting fees (attach schedule) $STMT$ 2 .		900.		NONE		NONE	900.
Ě	c	Other professional fees (attach schedule)							
tra	17	Interest							
nis	18	Taxes (attach schedule) (see instructions). 3.		13.					
Ξ	19	Depreciation (attach schedule) and depletion .							
Pq	20	Occupancy				110111		NOTE	
0 L	14 15 16a b c 17 18 19 20 21 22 23 24 25	Travel, conferences, and meetings				NONE		NONE	
j al	22	Printing and publications				NONE		NONE	
in 5	23	Other expenses (attach schedule)							
rat	24	Total operating and administrative expenses.		963.		25.			925.
)pe	0.5	Add lines 13 through 23		6,836.		43.		NONE	<u> </u>
0	25 26	Contributions, gifts, grants paid	<u> </u>	7,799.		25.		NONE	7,761.
	26 27	Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12:		ו לכון ו		<u> </u>		TNOTNE	1,101.
	27 a	Subtract line 26 from line 12: Excess of revenue over expenses and disbursements		-7,678.					
		Net investment income (if negative, enter -0-)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		96.			
		Adjusted net income (if negative, enter -0-)						NONE	

Foi	rm 990	PF (2022)	01-	-6007761	Page 2
Ρ	art II	Balance Sheets Attached schedules and amounts in the	Beginning of year		f year
		description column 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			
	2	Savings and temporary cash investments	359.		
	2	Accounts receivable			
	0	Less: allowance for doubtful accounts			
	4	Pledges receivable			
	-	Less: allowance for doubtful accounts			
	-	Grants receivable			
	5	Receivables due from officers, directors, trustees, and other			
	6				
	-	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) Less: allowance for doubtful accountsNONE			
~					
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
4	10a	Investments - U.S. and state government obligations (attach schedule).			
	b	Investments - corporate stock (attach schedule) . STMT .4.			
	11 ^C	Investments - corporate bonds (attach schedule). STMT .5			
	••	and equipment: basis			
		(attach schedule)			
	12	Investments - mortgage loans			
	13 14	Investments - other (attach schedule) STMT .6	7,312.		
	14	equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	7,671.	NONE	NONE
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons.			
abi	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)		NONE	
s		Foundations that follow FASB ASC 958, check here			
) Ce		and complete lines 24, 25, 29, and 30.			
llar	24	Net assets without donor restrictions			
Ba	25	Net assets with donor restrictions • • • • • • • • • • • • • • • • • • •			
pu		Foundations that do not follow FASB ASC 958, check here			
Ē		and complete lines 26 through 30.			
P	24 25 26	Capital stock, trust principal, or current funds	7,671.	NONE	
S	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
se	28	Retained earnings, accumulated income, endowment, or other funds			
As	29	Total net assets or fund balances (see instructions)	7,671.	NONE	
et	27 28 29 30	Total liabilities and net assets/fund balances (see			
z		instructions)	7,671.	NONE	
Ρ	art II				
1	Tota	al net assets or fund balances at beginning of year - Part I	I, column (a), line 29 (m	ust agree with	
		-of-year figure reported on prior year's return)		-	7,671.
2		er amount from Part I, line 27a			-7,678.
		er increases not included in line 2 (itemize) 2022 INCOME P		3	9.
		I lines 1, 2, and 3		4	2.
5	Dec	reases not included in line 2 (itemize) <u>ROUNDING</u>		5	2.
6	Tota	al net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b)	, line 29 6	

JSA 2E1420 1.000

|--|

Capital Cains and Losses for Tax on Investment Income Diverse (a) Distance of exceeding 2-story brick warehouse or common stock, 200 shs. MLC Co.) Diverse (a) Diverse (b) Diverse (c) Di	Form	990-PF (2022)					Page 3	
1a PUBLICLY TRADED SECURITIES 0 <t< td=""><td>Par</td><td>t IV Capital Gains</td><td>s and Losses for Tax on Inve</td><td>estment Income</td><td></td><td></td><td></td></t<>	Par	t IV Capital Gains	s and Losses for Tax on Inve	estment Income				
a PUBLICLY TRADED SECURITIES b c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plue expense of sale (h) Gain or loss) a 7, 370. 7, 312. 58. b				• •	Acquired P - Purchase	(mo., day, yr.)		
b c	1 a	PUBLICLY TRADED						
c d d d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plue sepense of sale (h) Gain or (loss) (le) plus (f) minus (g)) a 7, 370. 7, 312. 58. b - - - c - - - d - - - d - - - d - - - d - - - - d - - - - d - - - - d - - - - d - - - - - d - - - - - a - - - - - - d -	-		Secontried					
d (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plue expense of sale (h) Gain or (loss) (le) plus (f) minus (gi) a 7, 370. 7, 312. 58. c								
e (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (le) plus (f) minus (g)) a 7, 370. 7, 312. 58. b - - - c - - - d - - - 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 (i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), flary - a - - - - - d - - - - - d - - - - - d - - - - - - gain also enter in Part I, line 7 H (loss), enter -0- in Part I, line 7 H (loss), enter -0- in] 2 - - - - Part I, line 3 - - - - - - - - - - - - -								
(e) Gross sales price (f) Depresidion allowed (or allowable) (g) Cost or their basis plus expense of sale (h) Gain or (loss) a 7,370. 7,312. 58. b 7,312. 58. c - - - d - - - 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) HW as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any (i) Gains (Col. (h) gain minus col. (h) a - - - - - - d - - - - - - c - - - - - - - 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 2 58. 9 Fact based on investment income (Section 4940(a), 4940(b), or 49484 - see instructions) - - - - - - - -								
b c c c c c d c c c c c c c c c c c c c c c c c c c c c c c d c c d c c d c c d c c d c c d c c d c c d c c d c c d c c d c c d c c c d c c c c d c c c c d c c c c c d c c c c c c		(e) Gross sales price						
b c c c c c d c c c c c c c c c c c c c c c c c c c c c c c d c c d c c d c c d c c d c c d c c d c c d c c d c c d c c d c c d c c c d c c c c d c c c c d c c c c c d c c c c c c	а	7,370.		7,312.			58.	
c d (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 (j) Adjusted besis as of 12/31/69 (k) Excess of col. (i) as of 12/31/69 (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h) a 58. b 58. c 58. d 58. c 58. c 58. d 58. c 58. d 58. c 58. d 58. c 58. d 58. d 58. c 58. d 58. c 58. d 58. f (f) (0ss), enter -0- in Part I, line 7 g (i) (ag in also enter in Part I, line 8, column (c). See instructions. f (i) Gain also enter in Part I, line 8, column (c). See instructions. <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
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) but not less than -0) or Losses (from col. (h)). If any coll (j),								
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. (i), minus over col. (i), if any coll (k), but not less than -0-) or Losses (from col. (h)) a a 58. b c c d f f e f f d f f e f f 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 f f(loss), enter -0- in Part I, line 7 } 2 gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 3 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(a) check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary -see instructions) 1 1 T. 3 1 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only: others, enter -0-) 5 1 2 Tax under section 511 (domestic sectin 4947(a)(1) trusts and taxable foundations only: othe	-							
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)) (ii) FMV as of 12/31/69 (i) Adjusted basis as of 12/31/69 (k) Excess of col. (i) col. (k), but not less than -0-) or Losses (from col. (h)) a	e							
(i) FMV as of 12/31/69 (i) Adjusted basis as of 12/31/69 (c) Excess of col. (i) over col. (i), if any col. (k), but not less than -0-) or Losses (from col. (h)) a 58. b 58. c 6 d 58. c 6 d 58. c 7 d 6 c 6 c 6 d 6 d 6 e 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in } Part V 2 fat Exempt operating foundations described in section 4940(d)(2), check here and the reassary - see instructions) 1 1 1. Date of ruling or determination letter (attach copy of letter if necessary - see instructions) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 1 4 NONE 3 1 4 NONE 5 1 5 1		Complete only for assets sh	howing gain in column (h) and owned b	y the foundation on 12/31/69.	(I)	Gains (Col. (h) da	in minus	
b c d		(i) FMV as of 12/31/69				(k), but not less t	han -0-) or	
c d d d d d e d d 2 Capital gain net income or (net capital loss)	а						58.	
d	b							
e If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 J (loss), enter -0- in Part I, line 7 J (loss), enter -0- in Part I, line 8, column (c). See instructions. If (loss), enter -0- in J Part I, line 8	C							
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 J (loss), enter -0- in Part I, line 7 J (loss), enter -0- in Part I, line 7 J (loss), enter -0- in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 2 58. Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions) 3 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:	d							
2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 58. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8. 3 Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions) 3 1a Exempt operating foundations described in section 4940(d)(2), check here inter "N/A" on line 1. 1 1 1 Date of ruling or determination letter: intermination letter: interminatintermination letter: intermination letter:	е							
If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	2	Capital gain net income	or (net capital loss)		2		58.	
Part I, line 8	3	Net short-term capital g	ain or (loss) as defined in sections	1222(5) and (6):				
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:		If gain, also enter in F	Part I, line 8, column (c). See ins	tructions. If (loss), enter -0- in 🕽				
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:					-			
Date of ruling or determination letter:	Par	t V Excise Tax Bas	ed on Investment Income (Se	ction 4940(a), 4940(b), or 494	18 - 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) Image: Colored colo	1a	Exempt operating foundation	ons described in section 4940(d)(2), ch	eck here and enter "N/A" on lir	ie 1.			
enter 4% (0.04) of Part I, line 12, col. (b) 1 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2 NONE 3 1. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 1. 5 1. MONE 4 NONE 6 Credits/Payments: 2 1. a 2022 estimated tax payments and 2021 overpayment credited to 2022		Date of ruling or determination	letter: (attach	n copy of letter if necessary - see instruction	ons)	1	<u> </u>	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 2 NONE 3 Add lines 1 and 2 3 1. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4 NONE 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 5 1. 6 Credits/Payments: a 2022 estimated tax payments and 2021 overpayment credited to 2022	b	All other domestic found	dations enter 1.39% (0.0139) of lir	ne 27b. Exempt foreign organizatio	ns,			
3 Add lines 1 and 2 3 1. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0 4 NONE 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 5 1. 6 Credits/Payments: a 2022 estimated tax payments and 2021 overpayment credited to 2022		enter 4% (0.04) of Part I, lin	ne 12, col. (b)		・ノト			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0) 4 NONE 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	2	Z Tax under section 511 (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- 5 1. 6 Credits/Payments: a 2022 estimated tax payments and 2021 overpayment credited to 2022 6a 8. b Exempt foreign organizations - tax withheld at source	3	Add lines 1 and 2						
6 Credits/Payments: a 2022 estimated tax payments and 2021 overpayment credited to 2022 6a 8. b Exempt foreign organizations - tax withheld at source	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)					NONE	
a 2022 estimated tax payments and 2021 overpayment credited to 2022 6a 8. b Exempt foreign organizations - tax withheld at source	5	Tax based on investment	5	<u> </u>				
b Exempt foreign organizations - tax withheld at source 6b NONE c Tax paid with application for extension of time to file (Form 8868) 6c NONE d Backup withholding erroneously withheld 6d 7 7 Total credits and payments. Add lines 6a through 6d 6d 7 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 9 10 7. 7. 11 Enter the amount of line 10 to be: Credited to 2023 estimated tax NONE Refunded 11	6							
c Tax paid with application for extension of time to file (Form 8868) 6c NONE d Backup withholding erroneously withheld 6d 6d 7 Total credits and payments. Add lines 6a through 6d 7 8. 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 7. 11 Enter the amount of line 10 to be: Credited to 2023 estimated tax NONE Refunded 11	а	2022 estimated tax payme	ents and 2021 overpayment credited to	2022 6a				
d Backup withholding erroneously withheld 6d 7 Total credits and payments. Add lines 6a through 6d 7 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 7. 11 Enter the amount of line 10 to be: Credited to 2023 estimated tax NONE Refunded 11 7.	b	Exempt foreign organizatio	ns - tax withheld at source	6b	NONE			
7 Total credits and payments. Add lines 6a through 6d 7 8. 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 7. 11 Enter the amount of line 10 to be: Credited to 2023 estimated tax NONE Refunded 11 7.	c	Tax paid with application for	or extension of time to file (Form 8868)	6c	NONE			
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 7. 11 Enter the amount of line 10 to be: Credited to 2023 estimated tax NONE Refunded 11 7.	d	Backup withholding errone	eously withheld	6d				
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed910Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid1011Enter the amount of line 10 to be: Credited to 2023 estimated taxNONE Refunded117.	7	Total credits and payments		7	8.			
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed910Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid1011Enter the amount of line 10 to be: Credited to 2023 estimated taxNONE Refunded117.	8	Enter any penalty for under	rpayment of estimated tax. Check here	if Form 2220 is attached		8		
11Enter the amount of line 10 to be: Credited to 2023 estimated taxNONERefunded117.	9			_		9		
	10	Overpayment. If line 7 is m	nore than the total of lines 5 and 8, ente	er the amount overpaid	🗋	10		
	11	Enter the amount of line 10) to be: Credited to 2023 estimated ta	x NONE Refu	nded	11		

01-6007761

	990-PF (2022)		F	Page 4
Par	t VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		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			
	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.			
	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. \$			
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
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Λ	
	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	Х	
-	conflict with the state law remain in the governing instrument?	7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	-		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ME			
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	Х	
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 the 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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address <u>N/A</u>	1 2 5	. 0	
14	The books are in care of <u>BAR HARBOR WEALTH MANAGEMENT</u> Telephone no. (603)224	-135	0	
	Located at <u>90 NORTH MAIN STREET, CONCORD, NH</u> ZIP+4 <u>03301</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	• • •	• • •	
10	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority	16	103	X
	over a bank, securities, or other financial account in a foreign country?	16	-	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			

01-6007761	
01 000//01	

Par	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)		Х
	(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)		X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Х	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or			
	use of a disqualified person)?	1a(5)		X
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation			
	agreed to make a grant to or to employ the official for a period after termination of government service, if			
	terminating within 90 days.)	1a(6)		X
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
C	Organizations relying on a current notice regarding disaster assistance, check here			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2022?	1d		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2022?	2a		X
	If "Yes," list the years,,			
b	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.)	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	/ / /			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	3a		X
b	If "Yes," did it have excess business holdings in 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.)	3b		v
	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			v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		X

Form 9	90-PF (2022)		01-60	07761		F	age 6
Par	VI-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	ired (continued)			
5a	During the year, did the foundation pay or incur any am	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	ence legislation (section	n 4945(e))?		5a(1)		Х
	(2) Influence the outcome of any specific public	c election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		Х
	(3) Provide a grant to an individual for travel, study, or o						Х
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	d in section 4945(d)			
	(4)(A)? See instructions				5a(4)		Х
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		Х
b	If any answer is "Yes" to 5a(1)-(5), did any of the	he transactions fail	to qualify under the	exceptions described			
	in Regulations section 53.4945 or in a current notice re	garding disaster assist	ance? See instructions		5b		
C	Organizations relying on a current notice regarding disa	ster assistance, check	here				
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ection 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or in	ndirectly, to pay pre	miums on a personal			
	benefit contract?				6a		Х
b	Did the foundation, during the year, pay premiums, direct	ctly or indirectly, on a	personal benefit contra	nct?	6b		X
	lf "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited tax	shelter transaction?		7a		Х
b	If "Yes," did the foundation receive any proceeds or have	-					
8	Is the foundation subject to the section 4960 tax				•		
	excess parachute payment(s) during the year?	<u> </u>		<u> </u>	8		Х
Par	Information About Officers, Director and Contractors	rs, Trustees, Four	ndation Managers	s, Highly Paid Empl	loyees,		
1	List all officers, directors, trustees, and foundation						
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens other allo		
ם גם	ARBOR WEALTH MANAGEMENT	devoted to position TRUSTEE	enter -0-)	and deferred compensation			
	RTH MAIN STREET, CONCORD, NH 03301		50.	-0-			-0-
90 NO	RIH MAIN SIREEI, CONCORD, NH 05501	1	50.	-0-			-0-
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instructio	ons). If no	ne,	enter
	"NONE."						
(.)		(b) Title, and average hours per week		(d) Contributions to employee benefit	(e) Expens	e accou	int.
(a)	Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	plans and deferred compensation	(e) Expens other allo	wance	es
NON	7		NONE	NONE	N	ONE	
	-				11		
		•					

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

_

8

	nformation About Officers, Directors, Trustees, Foundation Manag nd Contractors (continued)		-
3 Five high	nest-paid independent contractors for professional services. See instruction	ons. If none, enter "NONE	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE			NON
	of others receiving over \$50,000 for professional services		NON
art VIII-A	Summary of Direct Charitable Activities	motion such as the number of	
	tion's four largest direct charitable activities during the tax year. Include relevant statistical infor nd other beneficiaries served, conferences convened, research papers produced, etc.	mation such as the number of	Expenses
1NONE			
2			
3			
4			
•			
art VIII-B	Summary of Program-Related Investments (see instructions)		
	o largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 <u>NONE</u>			
2			
۲			
All other progra	m-related investments. See instructions.		
3NONE			
	s 1 through 3		

_

9

Form	990-PF (2022) 01-6007761		Page 8
Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	gn foundations,	
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	5,056.
b	Average of monthly cash balances	1b	2,656.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,712.
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	NONE
3	Subtract line 2 from line 1d	3	7,712.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		11121
-	instructions)	4	116.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	7,596.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	380.
Par		•	500.
T GI	and certain foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part IX, line 6	1	380.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 1.		
b	Income tax for 2022. (This does not include the tax from Part V.) 2b		
C	Add lines 2a and 2b	2c	1.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	379.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	379.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	379.
Par	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	7,761.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	7,761.
		Form 9	90-PF (2022)

	1 990-PF (2022)				Page 9
Pa	rt XII Undistributed Income (see instru	ictions)			
		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7	Conput			379.
	Undistributed income, if any, as of the end of 2022:				
	Enter amount for 2021 only.			NONE	
	Total for prior years: 20,20,20		NONE		
3					
а	From 2017 27.				
b	From 2018				
С	From 2019				
d	From 2020				
е	From 2021	0.61			
	Total of lines 3a through e	861.			
4	Qualifying distributions for 2022 from Part XI,				
	line 4: $$$ 7,761.			NONE	
а	Applied to 2021, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
			INOINE		
С	Treated as distributions out of corpus (Election required - see instructions)	NONE			
Ь	Applied to 2022 distributable amount	110112			379.
	Remaining amount distributed out of corpus	7,382.			
5	Excess distributions carryover applied to 2022				
	(If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as				
	indicated below:	0.040			
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,243.			
b	Prior years' undistributed income. Subtract		NONE		
	line 4b from line 2b		NONE		
U	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
A	Subtract line 6c from line 6b. Taxable				
u	amount - see instructions		NONE		
е	Undistributed income for 2021. Subtract line				
	4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2022. Subtract lines				
•	4d and 5 from line 1. This amount must be				
	distributed in 2023				NONE
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)	NONE			
•		INOINE			
8	Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	27.			
9	Excess distributions carryover to 2023.				
•	Subtract lines 7 and 8 from line 6a	8,216.			
10	Analysis of line 9:				
а	Excess from 2018 537.				
	Excess from 2019 53.				
C	Excess from 2020 174.				
	Excess from 2021 70.				
e	Excess from 2022 7,382.				Form 990-PF (2022)

Form **990-PF** (2022)

JSA 2E1480 1.000

Form	990-PF (2022)			01-6	5007761			Page 10
Pa	rt XIII Private Ope	erating Foundations	(see instructions ar	nd Part VI-A, questic	on 9)	NOT	' APPL	ICABLE
1a	If the foundation has	received a ruling or d	etermination letter that	: it is a private opera	ating			
	foundation, and the ruling	is effective for 2022, ent	ter the date of the ruling					
b	Check box to indicate v	vhether the foundation	is a private operating t	foundation described in	section	4942(j)(3) o	r 4	942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years			.	
	justed net income from Part	(a) 2022	(b) 2021	(c) 2020	(d) 20	19	(e) Tot	al
	I or the minimum investment							
	return from Part IX for each							
h	year listed							
	85% (0.85) of line 2a							
C	Qualifying distributions from Part							
Ь	XI, line 4, for each year listed . 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							
3	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 invest- ment 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)							
	port from an exempt							
	organization							
Pa		tary Information (C	Complete this part	only if the founda	tion had \$	5.000 or mo	ore in as	ssets at
		uring the year - see		· · · · · · ·				
1	Information Regarding							
	List any managers of			e than 2% of the tota	al contributio	ns received b	y the fo	undation
	before the close of any	tax year (but only if th	ey have contributed n	nore than \$5,000). (Se	ee section 50)7(d)(2).)		
	NONE							
b	List any managers of	the foundation who	own 10% or more of	f the stock of a corp	oration (or a	in equally larg	ge portio	n of the
	ownership of a partner					. , .		
	NONE							
	110112							
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarshi	p, etc., Programs:				
	Check here ► if t	he foundation only i	makes contributions	to preselected chari	itable organi	zations and	does no	t accent
	unsolicited requests for							
	complete items 2a, b, c				U			
a	The name, address, and	d telephone number o	r email address of the	person to whom appl	ications shou	Id be address	ed:	
	SEE STATEMENT 8	•		b				
h	The form in which appl		mitted and information	on and materials they	should includ	e:		
~	SEE ATTACHED ST			and materialo they t		-		
	ORE ALLACUED 21	LAIDMENI PUR LI	ک شەد.					
	Any submission deadli	nes:						
U	•		NE 0					
	SEE ATTACHED SI	LAIEMENI FOR LI	.IN丘 乙					
ہ	Any restrictions or li	mitations on owarda	such as by googra	phical areas sharits	hla fialda l	vinde of incti-	tutions	or other
u	factors:	mitations on awards,	autin as by yeogra	ipincai areas, chafila	ible lielus, l	unus ur mstr		or other
		יי יייים שואקאקאק	NE O					
	SEE ATTACHED ST	LAILMENT FOR LI	INE Z					

3 Grants and Contributions Paid Du	ring the Year or App	roved for	Future Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	contribution	
a Paid during the year				
UNT DESERT ISLAND HIGH SCHOOL				
81 EAGLE LAKE ROAD BAR HARBOR ME 04609	NONE	PC	EDUCATION	6,836
Total			3a	6,836
b Approved for future payment				

Form 990-PF (2	022)			01	0007701	Page 12
Part XV-A	Analysis of Income-Produ	cing Activ	/ities			
Enter gross an	nounts unless otherwise indicated.	Unrela (a)	ated business income (b)	Excluded by	v section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program s	ervice revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
-						
е						
f						
g Fees ar	nd contracts from government agencies					
2 Membersh	ip dues and assessments					
	savings and temporary cash investments			14	63.	
	and interest from securities				05.	
	income or (loss) from real estate: nanced property					
	bt-financed property					
	ncome or (loss) from personal property					
	estment income					
	s) from sales of assets other than inventory			18	58.	
	e or (loss) from special events • • •					
	it or (loss) from sales of inventory • •					
11 Other reve	enue: a					
b						
d						
e					1.01	
	Add columns (b), (d), and (e) • • • • • • • • • • • • • • • • • • •				121.	121.
	et in line 12, columns (b), (d), and (e)				13	121.
Part XV-B			complishment of Ex	empt Purp	oses	
Line No.			-			
	Explain below how each activity for of the foundation's exempt purpose					tly to the accomplishment
	of the foundation's exempt purpose		T by providing funds for se			
			NOT APPLICABL	E		

Form 99	90-PF (2	022)						01-60077	61			Paç	_{ge} 13
Part	XVI	Information Organization		Transfers	to and	Transactio	ons and	Relationshi	ps With	Nonchar	itable	e Exe	empt
i	n sect	organization dii ion 501(c) (otl ations?					-					Yes	No
	-	ers from the repo	rting founda	tion to a noi	ncharitable	exempt org	anization	of:					
		h									1a(1)		X
		er assets									1a(2)		X
		ransactions:	n a n ah a uita h l								a. (a)		Х
		es of assets to a chases of assets		•	-								 X
		ital of facilities, e											X
		mbursement arra											X
		ns or loan guara	-										Х
		formance of serv		-	-								X
	-	g of facilities, equ		-									<u>X</u>
		answer to any o			•	-							
		of the goods, oth n any transactior											
(a) Lin		(b) Amount involve		lame of noncha				escription of trans					
						-			-			-	
c	describ	foundation directed in section 50 complete the fo	1(c) (other t llowing sch	han section	501(c)(3))	or in section	527?			[Ye	es 📝	No
. <u> </u>		(a) Name of organiz	zation		(b) Type	of organization			(c) Descript	ion of relations	ship		
		r penalties of perjury, l ct, and complete. Declara							to the best	of my knowledg	ge and b	elief, it	is true,
Sign		l e	-1			(0000				May the IRS	6 discus	s this	return
Here	Sile	ature of officer or trus	1	~	05/11 Date	/2023	_ <u>PRE</u> Title	SIDENT		with the pre See instruction	eparer s	hown I Yes	below?
		SON EDGAR					intic			See manuellon	3. <u>A</u>	163	
		Print/Type preparer	's name	Ľ	reparer sign	atyre / u	x /. ~	Date	Chr	eck if F	PTIN		
Paid		HEATHER A.	HAWES	ſ	Neat	か し.7	(yau	05/11/			P013	7965	58
Prepa		Firm's name	ERNST &	YOUNG U	.S. LLP				Firm's EIN		6565		
Use (Only	Firm's address	99 WOOD		TH								
			ISELIN,	NJ		C	8830		Phone no.	732-7	67-9	100	

Form	990-PF	(2022)
------	--------	--------

JSA 2E1493 1.000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BAR HARBOR BANK & TRUST INST MONEY MARK DOUBLELINE TTL RTRN BND-I VANGUARD REAL EST INDX-ADM VANGUARD TOTAL BOND FUND ADMIRAL SHARES VANGUARD DEV MKT INDX-ADM VANGUARD HI DVD YLD INDX-ADM VANGUARD INFL PROCT SEC-ADM VANGUARD S/T INVEST GRD-ADM VANGUARD EM MKT STK IND-ADM VANGUARD MID CAP INDEX-ADM	5. 20. 1. 8. 1. 8. 11. 7.	5. 20. 1. 8. 1. 8. 11. 7. 1.
VANGUARD SML CAP INDX-ADM TOTAL	1. 63.	1. 63.

_

01-6007761

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME 	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	900.			900.
TOTALS	900.	NONE	NONE	900.

_

01-6007761

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX PAYMENT - PRIOR YE FEDERAL ESTIMATES - PRINCIPAL FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	5. 8.
TOTALS	13.

01-6007761

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SPDR SERIES TRUST S&P DIVID ET VANGUARD PRECIOUS METAL & MINI VANGUARD FTSE DEVELOPED MARKET WISDOMTREE EMERGING MARKETS HI WISDOMTREE TR MIDCAP DIVI FD ROYCE MICRO-CAP TRUST VANGUARD MSCI EMERGING MARKETS

TOTALS

01-6007761

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

_

MARKET VECTORS ETF TR PFD SEC VANGUARD SCOTTSDALE FDS SHRT-T VANGUARD SCOTTSDALE FDS INT-TE VANECK VEC PFD SECS EX FINLSET

TOTALS

01-6007761

FORM	990PF,	PART	II -	- OTHER	INVESTMENTS
					==============

DESCRIPTION

_

DOUBLELINE TOTAL RETURN BOND F
VANGUARD TOTAL BOND MARKET IND
VANGUARD DEVELOPED MARKET ADMI
VANGUARD HIGH DIVIDEND YIELD I
VANGUARD INFLATION PROTECTED S
VANGUARD S/T INVESTMENT GRADE
VANGUARD EMERGING MKT STOCK IN
VANGUARD MID CAP INDEX ADMIRAL
VANGUARD SMALL CAP INDEX FD AD
VANGUARD REALESTATE INDEX FDE
SPROTT GOLD EQUITY FD

TOTALS

COST/ FMV

C OR F

С

00000000000

FORM 990PF, PART VI-A, LINE 5 - LIQUIDATION EXPLANATION STATEMENT

ACCOUNT CLOSING PER DOCUMENT TERMS

01-6007761

JOHN FRY FBO GRADS MDI REG HIGH SCHOOL FORM 990PF, PART XIV - LINES 2a - 2d

RECIPIENT NAME: MDI REGIONAL HIGH SCHOOL ADDRESS: GUIDANCE DEPT, HCR 62, BOX 5 MOUNT DESERT, ME 04660 RECIPIENT'S PHONE NUMBER: 207-667-3883 E-MAIL ADDRESS: N/A FORM, INFORMATION AND MATERIALS: SEE GUIDANCE DEPARTMENT OF MDI REGIONAL HIGH SCHOOL SUBMISSION DEADLINES: NO SUBMISSION DEADLINES RESTRICTIONS OR LIMITATIONS ON AWARDS: SCHOLARSHIPS RESTRICTED TO GRADUATES OF MDI REGIONAL HIGH SCHOOL, MOUNT DESERT, MAINE.