

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. PORTLAND PROVIDENT ASSOCIATION	Taxpayer identification number (TIN) 01-6012457
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 507	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PORTLAND, ME 04112-0507	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

KRISTIN REDSTONE

• The books are in the care of ▶ **P.O. BOX 507 - PORTLAND, ME 04112-0507**

Telephone No. ▶ **(207) 791-7171**

Fax No. ▶ **(207) 774-1793**

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 15, 2023**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2021**, and ending **JUN 30, 2022**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 749.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 1,476.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Return of Private Foundation

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

2021

Open to Public Inspection

Form **990-PF**

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.

For calendar year 2021 or tax year beginning **JUL 1, 2021**, and ending **JUN 30, 2022**

Name of foundation PORTLAND PROVIDENT ASSOCIATION		A Employer identification number 01-6012457
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 507	Room/suite	B Telephone number (207) 791-7171
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04112-0507		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,759,273.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,262.	26,262.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	42,429.			
	b Gross sales price for all assets on line 6a 330,342.				
	7 Capital gain net income (from Part IV, line 2)		42,429.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	68,691.	68,691.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 1	2,000.	1,000.		1,000.
	c Other professional fees STMT 2	13,113.	13,113.		0.
	17 Interest				
	18 Taxes STMT 3	521.	521.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses STMT 4	202.	202.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	15,836.	14,836.		1,000.	
25 Contributions, gifts, grants paid	97,000.			94,000.	
26 Total expenses and disbursements. Add lines 24 and 25	112,836.	14,836.		95,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-44,145.				
b Net investment income (if negative, enter -0-)		53,855.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,901.	6,453.	6,453.
	2 Savings and temporary cash investments	9,980.	47,700.	47,700.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 5 1,904,453.	1,561,746.	1,561,746.
	c Investments - corporate bonds	STMT 6 165,880.	143,374.	143,374.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,090,214.	1,759,273.	1,759,273.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here	<input type="checkbox"/>		
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here	<input checked="" type="checkbox"/>		
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	2,090,214.	1,759,273.		
29 Total net assets or fund balances	2,090,214.	1,759,273.		
30 Total liabilities and net assets/fund balances	2,090,214.	1,759,273.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,090,214.
2 Enter amount from Part I, line 27a	2	-44,145.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	2,046,069.
5 Decreases not included in line 2 (itemize) CHANGE IN FMV	5	286,796.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,759,273.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 326,943.		287,913.	39,030.
b 3,399.			3,399.
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			39,030.
b			3,399.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,429.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	749.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	749.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	749.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a 1,476.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	1,476.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	727.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 727. Refunded		11	0.

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		<input checked="" type="checkbox"/>
1c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		<input checked="" type="checkbox"/>
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<u>N/A</u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<input checked="" type="checkbox"/>
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 conflict with the state law remain in the governing instrument?	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>ME</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	<input checked="" type="checkbox"/>	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/>	
Website address ▶ <u>N/A</u>		
14 The books are in care of ▶ <u>KRISTIN REDSTONE</u> Telephone no. ▶ <u>(207) 791-7171</u> Located at ▶ <u>P.O. BOX 507, PORTLAND, ME</u> ZIP+4 ▶ <u>04112-0507</u>		
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 ▶ <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		<input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	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)?		
(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(5)	X
	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 <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years <input type="checkbox"/> _____, _____, _____, _____		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	X	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? SEE STATEMENT 8	X	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 0.

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1,887,724.
b	Average of monthly cash balances	1b	35,518.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,923,242.
e	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	1,923,242.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	28,849.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	1,894,393.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	94,720.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	94,720.
2a	Tax on investment income for 2021 from Part V, line 5	2a	749.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	749.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	93,971.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	93,971.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	93,971.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	95,000.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	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	95,000.

Form 990-PF (2021)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				93,971.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			15,975.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 95,000.				
a Applied to 2020, but not more than line 2a			15,975.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				79,025.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				14,946.
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)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS 2401 CONGRESS STREET PORTLAND, , ME 04102	N/A	PC	CHARITABLE	2,000.
BOYS & GIRLS CLUB OF SOUTHERN MAINE 277 CUMBERLAND AVENUE, PORTLAND, , ME 04102	N/A	PC	CHARITABLE	5,000.
CAMP KETCHA 336 BLACK POINT RD, SCARBOROUGH, , ME 04074	N/A	PC	CHARITABLE	1,000.
CATHOLIC CHARITIES MAINE (RECOVERY SERVICES) PO BOX 10660, PORTLAND, , ME 04101	N/A	PC	CHARITABLE	4,000.
CATHOLIC CHARITIES MAINE (REFUGEE RESETTLEMENT) 80 SHERMAN STREET PORTLAND, , ME 04103	N/A	PC	CHARITABLE	4,000.
Total	SEE CONTINUATION SHEET(S)			94,000.
b Approved for future payment				
NONE				
Total				0.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	26,262.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	42,429.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		68,691.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		68,691.

(See worksheet in line 13 instructions to verify calculations.)

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

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

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Kristin L. Redstone, Date: 5/11/2023, Title: TREASURER.

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

May the IRS discuss this return with the preparer shown below? See instr. Yes No

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY DENTAL 190 PARK AVENUE PORTLAND,, ME 04102	N/A	PC	CHARITABLE CHARITABLE	2,000.
EVODIA CROSSROADS 71 US ROUTE ONE, SCARBOROUGH,, ME 04074	N/A	PC	CHARITABLE	3,000.
FAMILY SHELTER 54 CHESTNUT STREET, PORTLAND,, ME 04101	N/A	PC	CHARITABLE	2,000.
FLORENCE HOUSE 190 VALLEY STREET, PORTLAND,, ME 04102	N/A	PC	CHARITABLE	2,000.
FOOD LOCKER PROGRAM 73 FEDERAL STREET, PORTLAND,, ME 04101	N/A	PC	CHARITABLE	2,000.
FRIENDSHIP HOUSE 390 LINCOLN STREET, SOUTH PORTLAND,, ME 04106	N/A	PC	CHARITABLE	2,000.
FURNITURE FRIENDS PO BOX 631, WESTBROOK,, ME 04098	N/A	PC	CHARITABLE	2,500.
GIRL SCOUTS 138 GANNETT DRIVE, SOUTH PORTLAND,, ME 04106	N/A	PC	CHARITABLE	1,000.
JEWISH COMMUNITY FOOD PANTRY 1342 CONGRESS ST, PORTLAND,, ME 04102	N/A	PC	CHARITABLE	1,000.
KIDS FIRST 222 ST. JOHN STREET PORTLAND,, ME 04102	N/A	PC	CHARITABLE	1,000.
Total from continuation sheets				78,000.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KING MIDDLE SCHOOL 92 DEERING AVENUE, PORTLAND,, ME 04102	N/A	PC	CHARITABLE	1,000.
LEARNING WORKS 181 BRACKETT STREET PORTLAND,, ME 04102	N/A	PC	CHARITABLE	1,000.
LEGAL SERVICES FOR THE ELDERLY 5 WABON STREET, AUGUSTA,, ME 04330	N/A	PC	CHARITABLE	1,000.
LYSETH SCHOOL 166 BRACKET STREET PORTLAND,, ME 04102	N/A	PC	CHARITABLE	1,000.
MARTHA'S COTTAGE 14 MAIN STREET, BOX 4, BRUNSWICK,, ME 04011	N/A	PC	CHARITABLE	1,000.
MCAULEY RESIDENCE 68 HIGH STREET, PORTLAND,, ME 04101	N/A	PC	CHARITABLE	1,000.
OPPORTUNITY ALLIANCE 50 LYDIA LANE, SOUTH PORTLAND, ME 04106	N/A	PC	CHARITABLE	6,000.
PREBLE STREET RESOURCE CENTER, INC. 5 PORTLAND STREET, PORTLAND,, ME 04101	N/A	PC	CHARITABLE	8,000.
PROJECT BLESSING 8 ELKINS ROAD, GORHAM,, ME 04038	N/A	PC	CHARITABLE	2,000.
REICHE SCHOOL 166 BRACKETT STREET, PORTLAND,, ME 04102	N/A	PC	CHARITABLE	1,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROOT CELLAR 94 WASHINGTON AVE, PORTLAND,, ME 04101	N/A	PC	CHARITABLE	1,000.
SACRED HEART- ST. DOMINIC'S FOOD PANTRY 65 MELLEEN ST, PORTLAND,, ME 04101	N/A	PC	CHARITABLE	2,000.
SALVATION ARMY 297 CUMBERLAND AVENUE, PORTLAND,, ME 04104	N/A	PC	CHARITABLE	2,000.
SEXUAL ASSAULT RESPONSE SERVICES 175 LANCASTER STREET PORTLAND,, ME 04101	N/A	PC	CHARITABLE	2,000.
SHALOM HOUSE 106 GILMAN STREET, PORTLAND,, ME 04102	N/A	PC	CHARITABLE	2,000.
SOUTHERN MAINE AREA AGENCY ON AGING 136 U.S. ROUTE 1, SCARBOROUGH, ME 04074	N/A	PC	CHARITABLE	3,000.
ST. ELIZABETH JUBILEE CENTER 143 STATE STREET, PORTLAND,, ME 04101	N/A	PC	CHARITABLE	2,000.
ST. LUKE'S FOOD PANTRY 143 STATE STREET, PORTLAND,, ME 04101	N/A	PC	CHARITABLE	1,000.
ST. VINCENT DEPAUL SOUP KITCHEN 307 CONGRESS STREET PORTLAND,, ME 04101	N/A	PC	CHARITABLE	2,000.
SUSAN L CURTIS FOUNDATION 1321 WASHINGTON AV PORTLAND,, ME 04103	N/A	PC	CHARITABLE	2,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE IRIS NETWORK 189 PARK AVENUE PORTLAND,, ME 04102	N/A	PC	CHARITABLE	2,000.
THROUGH THESE DOORS PO BOX 704, PORTLAND,, ME 04104	N/A	PC	CHARITABLE	3,000.
WAYSIDE SOUP KITCHEN 135 WALTON STREET, PORTLAND,, ME 04103	N/A	PC	CHARITABLE	6,000.
WHITE MEMORIAL FOOD PANTRY 97 ALLEN AVENUE PORTLAND,, ME 04102	N/A	PC	CHARITABLE	1,000.
WOODFORDS FEED 202 WOODFORD, STREET PORTLAND,, ME 04103	N/A	PC	CHARITABLE	2,000.
ST. HYACINTH'S CHURCH SJP GROUP 268 BROWN STREET WESTBROOK,, ME 04092	N/A	PC	CHARITABLE	1,000.
GREATER PORTLAND FAMILY PROMISE 22 PLEASANT AVENUE PORTLAND,, ME 04101	N/A	PC	CHARITABLE CHARITABLE	2,000.
Total from continuation sheets				

FORM 990-PF	ACCOUNTING FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,000.	1,000.		1,000.
TO FORM 990-PF, PG 1, LN 16B	2,000.	1,000.		1,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN FEES	13,113.	13,113.		0.
TO FORM 990-PF, PG 1, LN 16C	13,113.	13,113.		0.

FORM 990-PF	TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	521.	521.		0.
TO FORM 990-PF, PG 1, LN 18	521.	521.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	136.	136.		0.
BANK FEES	66.	66.		0.
TO FORM 990-PF, PG 1, LN 23	202.	202.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
40 UNITS GOOG	87,498.	87,498.
15 UNITS GOOGL	32,689.	32,689.
400 UNITS AMZN	42,484.	42,484.
170 UNITS HD	46,626.	46,626.
100 UNITS MCD	24,688.	24,688.
250 UNITS NKE	25,550.	25,550.
255 UNITS PII	25,316.	25,316.
175 UNITS AXP	24,259.	24,259.
225 UNITS JPM	25,337.	25,337.
100 UNITS SPGI	33,706.	33,706.
150 UNITS AON	40,452.	40,452.
235 UNITS ABBV	35,993.	35,993.
376 UNITS DHR	95,324.	95,324.
310 UNITS JNJ	55,028.	55,028.
845 UNITS PFE	44,303.	44,303.
85 UNITS UNH	43,659.	43,659.
241 UNITS AME	26,483.	26,483.
150 UNITS CMI	29,030.	29,030.
150 UNITS HON	26,072.	26,072.
900 UNITS AAPL	123,048.	123,048.
170 UNITS BR	24,234.	24,234.
115 UNITS AVGO	55,868.	55,868.
375 UNITS CDW	59,085.	59,085.
775 UNITS CSCO	33,046.	33,046.
1245 UNITS HPQ	40,811.	40,811.
62 UNITS LRCX	26,421.	26,421.
250 UNITS MA	78,870.	78,870.
300 UNITS MSFT	77,049.	77,049.
300 UNITS V	59,067.	59,067.
140 UNITS ACN	38,871.	38,871.
5265.188 UNITS BGKEX	96,669.	96,669.
410 UNITS CVS	37,991.	37,991.
165 UNITS CVX	23,889.	23,889.
290 UNITS BMY	22,330.	22,330.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,561,746.	1,561,746.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
1800 UNITS INVESCO BULLET SHS 2023	53,213.	53,213.	
1800 UNITS INVESCO BULLET SHS 2022	38,142.	38,142.	
5238.592 UNITS JP MORGAN MNAAGED INCOME	52,019.	52,019.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	143,374.	143,374.	

FORM 990-PF PART VII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER WEBSTER ONE PORTLAND SQUARE, P.O. BOX 586 PORTLAND, ME 041120586	SECRETARY 0.50	0.	0.	0.
ROBERT CLARK ONE PORTLAND SQUARE, P.O. BOX 586 PORTLAND, ME 041120586	PRESIDENT 0.50	0.	0.	0.
DONALD HARDEN ONE PORTLAND SQUARE, P.O. BOX 586 PORTLAND, ME 041120586	TRUSTEE 0.50	0.	0.	0.
LIZ COTTER SCHLAX ONE PORTLAND SQUARE, P.O. BOX 586 PORTLAND, ME 041120586	TRUSTEE 0.50	0.	0.	0.
KRISTIN REDSTONE ONE PORTLAND SQUARE, P.O. BOX 586 PORTLAND, ME 041120586	TREASURER 0.50	0.	0.	0.
SHAWNEE SAX ONE PORTLAND SQUARE, P.O. BOX 586 PORTLAND, ME 041120586	TRUSTEE 0.50	0.	0.	0.
DONALD MORRISON ONE PORTLAND SQUARE, P.O. BOX 586 PORTLAND, ME 041120586	TRUSTEE 0.50	0.	0.	0.

PORTLAND PROVIDENT ASSOCIATION

01-6012457

LAURA L. YOUNG	TRUSTEE			
ONE PORTLAND SQUARE, P.O. BOX 586	0.50	0.	0.	0.
PORTLAND, ME 041120586				
SUSAN BURNS CHONG	TRUSTEE			
ONE PORTLAND SQUARE, P.O. BOX 586	0.50	0.	0.	0.
PORTLAND, ME 041120586				
JACQUELINE RIDER	ASST. SECRETARY			
ONE PORTLAND SQUARE, P.O. BOX 586	0.50	0.	0.	0.
PORTLAND, ME 041120586				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 8
 PART VI-B, LINE 5D

GRANTEE'S NAME

ELDER CIRCLE, INC.

GRANTEE'S ADDRESS

84 BEST STREET
 PORTLAND, ME 04103

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
3,000.	10/07/21	3,000.	09/07/22

PURPOSE OF GRANT

ELDER CIRCLE, INC IS DESIGNED TO HELP ELDERLY INDIVIDUALS TO STAY HEALTH AND LIVE INDEPENDENTLY.

DATES OF REPORTS BY GRANTEE

SEPTEMBER 7, 2022

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

PORTLAND PROVIDENT ASSOCIATION RECEIVED WRITTEN AND VERBAL SUPPORT ON SEPTEMBER 7, 2022. VERBAL AND WRITTEN NARRATIVE REPORTS HAVE BEEN RECEIVED, REVIEWED AND APPROVED ON A TIMELY BASIS; TO THE BEST OF PORTLAND PROVIDENT ASSOCIATION'S KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT.