

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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2022

Department of the Treasury
Internal Revenue Service

Open to Public Inspection

For calendar year **2022** or tax year beginning 7/01, **2022**, and ending 6/30, **20** 2023

EVELYN S AND K E BARRETT FOUNDATION
 4 MARKET PLACE DR. #204
 YORK, ME 03909

A Employer identification number
26-0472006

B Telephone number (see instructions)
(857) 636-0548

C If exemption application is pending, check here

D **1** Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 7,091,467.

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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 (attach schedule) . . .	600,000.				
	2 Check <input 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.	120,053.	120,053.	120,053.		
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	26,745.				
	b Gross sales price for all assets on line 6a. <u>3,460,540.</u>					
	7 Capital gain net income (from Part IV, line 2)		26,745.			
	8 Net short-term capital gain			0.		
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less: Cost of goods sold						
c Gross profit or (loss) (attach schedule).						
11 Other income (attach schedule).						
12 Total. Add lines 1 through 11.	746,798.	146,798.	120,053.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	92,620.			32,300.	
	14 Other employee salaries and wages.					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule) See St. 1	337.				
	b Accounting fees (attach sch) See St. 2	9,500.				
	c Other professional fees (attach sch) See St. 3	19,788.	19,788.	19,788.		
	17 Interest.					
	18 Taxes (attach schedule)(see instrs). See Stm 4	8,669.	8,669.	8,669.		
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy.	8,365.				
	21 Travel, conferences, and meetings.					
	22 Printing and publications.					
	23 Other expenses (attach schedule).					
	See Statement 5		9,634.			
	24 Total operating and administrative expenses. Add lines 13 through 23.	148,913.	28,457.	28,457.	32,300.	
25 Contributions, gifts, grants paid. Part XIV	350,000.			350,000.		
26 Total expenses and disbursements. Add lines 24 and 25.	498,913.	28,457.	28,457.	382,300.		
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	247,885.					
b Net investment income (if negative, enter -0-)		118,341.				
c Adjusted net income (if negative, enter -0-)			91,596.			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	386,928.	310,686.	310,686.
	2 Savings and temporary cash investments	68,884.	782,923.	782,923.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule) Statement 6	997,812.	913,952.	900,817.
	b Investments – corporate stock (attach schedule) Statement 7	3,816,891.	3,829,362.	4,598,949.
	c Investments – corporate bonds (attach schedule) Statement 8	849,666.	530,958.	498,092.
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and 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)	6,120,181.	6,367,881.	7,091,467.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)	185.		
	23 Total liabilities (add lines 17 through 22)	185.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	6,119,996.	6,367,881.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	6,119,996.	6,367,881.		
30 Total liabilities and net assets/fund balances (see instructions)	6,120,181.	6,367,881.		

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	6,119,996.
2	Enter amount from Part I, line 27a	2	247,885.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,367,881.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	6,367,881.

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	See Statement 9			
b				
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				
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 Losses (from col. (h))	
(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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		26,745.
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		-55,036.

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)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)	1	1,645.
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	1,645.
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	1,645.
6	Credits/Payments:		
a	2022 estimated tax pymts and 2021 overpayment credited to 2022	6a	10,000.
b	Exempt foreign organizations — tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,355.
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 8,355. Refunded	11	0.

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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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
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?	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	X	
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.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address: <u>eskebarrettfoundation.org</u>	X	
14 The books are in care of <u>PETER BARRETT</u> Telephone no. <u>(857) 636-0548</u> Located at <u>4 MARKET PLACE DR. #204 YORK ME</u> ZIP + 4 <u>03909</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here. N/A. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A		
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b	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 2022?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	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. 20 __ , 20 __ , 20 __ , 20 __		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	X

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Form 990-PF (2022)

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		N/A
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).		N/A
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. See instructions.

(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 10		92,620.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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				

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

3 Five highest-paid independent contractors for professional services. See instructions. 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 See Statement 11	
-----	382,300.
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	5,712,759.
b	Average of monthly cash balances.....	1b	926,012.
c	Fair market value of all other assets (see instructions).....	1c	
d	Total (add lines 1a, b, and c).....	1d	6,638,771.
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	6,638,771.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).....	4	99,582.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.....	5	6,539,189.
6	Minimum investment return. Enter 5% (0.05) of line 5.....	6	326,959.

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	326,959.
2a	Tax on investment income for 2022 from Part V, line 5.....	2a	1,645.
b	Income tax for 2022. (This does not include the tax from Part V.).....	2b	
c	Add lines 2a and 2b.....	2c	1,645.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	325,314.
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	325,314.
6	Deduction from distributable amount (see instructions).....	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.....	7	325,314.

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	382,300.
b	Program-related investments – total from Part VIII-B.....	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	382,300.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				325,314.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	1,288.			
b From 2018	2,073.			
c From 2019	4,660.			
d From 2020	31,022.			
e From 2021	60,150.			
f Total of lines 3a through e	99,193.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 382,300.				
a Applied to 2021, but not more than line 2a ..			0.	
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 2022 distributable amount				325,314.
e Remaining amount distributed out of corpus ..	56,986.			
5 Excess distributions carryover applied to 2022 (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.	156,179.			
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 2021. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) ..	1,288.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	154,891.			
10 Analysis of line 9:				
a Excess from 2018	2,073.			
b Excess from 2019	4,660.			
c Excess from 2020	31,022.			
d Excess from 2021	60,150.			
e Excess from 2022	56,986.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, 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)

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV Supplementary 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). (See section 507(d)(2).)

None

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

None

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

See Statement 12

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a <i>Paid during the year</i> See Statement 13				
Total				3a 350,000.
b <i>Approved for future payment</i>				
Total				3b

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 120,053.), 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (1, 26,745.), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (146,798.), 13 Total (13, 146,798.).

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

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

Table with 2 columns: 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). (See instructions.). Row 1: N/A. Subsequent rows are blank.

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?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer or trustee: _____ Date: _____ Title: **Trustee**

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

Paid Preparer Use Only

Print/Type preparer's name William MacDonald	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P00052532
Firm's name William M. MacDonald CPA PA	Firm's address 75 Congress Street Portsmouth, NH 03801		Firm's EIN 02-0488422	Phone no. 603-431-4746

Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Name of the organization: EVELYN S AND K E BARRETT FOUNDATION
Employer identification number: 26-0472006

Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ: 501(c)() (enter number) organization, 4947(a)(1) nonexempt charitable trust not treated as a private foundation, 527 political organization
Form 990-PF: 501(c)(3) exempt private foundation, 4947(a)(1) nonexempt charitable trust treated as a private foundation, 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- [X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- [] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test...
[] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor...
[] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor...

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization EVELYN S AND K E BARRETT FOUNDATION	Employer identification number 26-0472006
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Kenneth E Barrett Estate 11 Dundee Drive Plaistow, NH 03865	\$ 600,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization EVELYN S AND K E BARRETT FOUNDATION	Employer identification number 26-0472006
--	---

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
-----	N/A ----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----
-----	----- ----- -----	\$-----	-----

Name of organization EVELYN S AND K E BARRETT FOUNDATION	Employer identification number 26-0472006
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)..... \$ _____ *N/A*
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
N/A			

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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EVELYN S AND K E BARRETT FOUNDATION

26-0472006

9/05/23

01:11PM

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Boynton Waldron Doleac Woodman & Scott	\$ 337.			
Total	<u>\$ 337.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
William M MacDonald CPA PA	\$ 9,500.			
Total	<u>\$ 9,500.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HM Payson & Co - investment advisory fee	\$ 19,788.	\$ 19,788.	\$ 19,788.	
Total	<u>\$ 19,788.</u>	<u>\$ 19,788.</u>	<u>\$ 19,788.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax withholding.....	\$ 250.	\$ 250.	\$ 250.	
Form 990-PF tax.....	8,419.	8,419.	8,419.	
Total	<u>\$ 8,669.</u>	<u>\$ 8,669.</u>	<u>\$ 8,669.</u>	<u>\$ 0.</u>

Client BARRETT

EVELYN S AND K E BARRETT FOUNDATION

26-0472006

9/05/23

01:11PM

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office and administration expense.	\$ 5,200.			
Payroll processing fee.....	980.			
Payroll tax expense.....	3,454.			
Total	<u>\$ 9,634.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
US Treasury Note, due 8/15/2023	Cost	\$ 171,418.	\$ 169,439.
US Treasury Note, due 8/15/2024	Cost	174,539.	164,509.
US Treasury Note, due 11/15/2025	Cost	76,820.	70,858.
US Treasury Note, due 12/31/2022	Cost	0.	0.
US Treasury Bill, due 8/3/2023	Cost	197,467.	199,120.
US Treasury Bill, due 8/15/23	Cost	98,338.	99,385.
US Treasury Bill, due 9/28/23	Cost	195,370.	197,506.
Total		<u>\$ 913,952.</u>	<u>\$ 900,817.</u>

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Johnson & Johnson	Cost	\$ 183,189.	\$ 197,796.
Berkshire Hathaway	Cost	114,393.	186,527.
Microsoft Corp.	Cost	62,594.	117,486.
Apple Inc.	Cost	140,565.	293,865.
Danaher Corp.	Cost	61,387.	79,200.
Amgen Inc.	Cost	70,072.	75,709.
Alphabet Inc.	Cost	207,169.	258,876.
Home Depot Inc.	Cost	156,434.	181,724.
Raytheon Technologies Corp.	Cost	96,175.	133,226.
Mastercard Inc.	Cost	129,840.	150,241.
Texas Instruments Inc.	Cost	128,185.	145,816.
Aon PLC	Cost	71,223.	96,656.
Thermo Fisher Scientific Inc.	Cost	79,817.	94,437.
Unitedhealth Group Inc.	Cost	43,156.	50,467.
Broadcom Inc.	Cost	181,332.	317,479.
HP Inc.	Cost	156,889.	142,771.
Lam Research Corp.	Cost	143,843.	160,715.
Ametek	Cost	132,840.	152,976.
L3Harris Technologies Inc.	Cost	154,865.	142,912.
CDW Corp.	Cost	171,144.	163,315.

Client BARRETT

EVELYN S AND K E BARRETT FOUNDATION

26-0472006

9/05/23

01:11PM

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Meta Platforms Inc.	Cost	\$ 105,069.	\$ 126,271.
Autozone Inc.	Cost	167,051.	167,055.
Chevron Corp.	Cost	87,207.	89,690.
Marathon Pete Corp.	Cost	85,387.	89,782.
Abbvie Inc.	Cost	158,197.	149,550.
Laboratory Corp. of America	Cost	103,246.	107,391.
Norfolk Southern Corp.	Cost	84,688.	89,570.
Adobe Systems Inc.	Cost	151,131.	200,486.
Nvidia Corp.	Cost	58,485.	78,259.
Otis Worldwide Corp.	Cost	124,458.	132,625.
Taiwan Semiconductor	Cost	61,004.	64,589.
Visa Inc.	Cost	158,327.	161,487.
Total		<u>\$ 3,829,362.</u>	<u>\$ 4,598,949.</u>

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Elevance Health	Cost	\$ 103,066.	\$ 96,688.
Cadence Design Systems	Cost	109,593.	103,321.
D R Horton Inc.	Cost	109,131.	98,228.
Fiserv Inc.	Cost	106,499.	104,475.
Oracle Corp.	Cost	102,669.	95,380.
Total		<u>\$ 530,958.</u>	<u>\$ 498,092.</u>

Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	255 shares Alphabet Inc.	Purchased	Various	5/18/2023
2	360 shares Amazon.com Inc.	Purchased	11/14/2016	2/17/2023
3	545 shares DR Horton Inc.	Purchased	10/20/2022	11/01/2022
4	545 shares DR Horton Inc.	Purchased	10/20/2022	12/13/2022
5	430 shares McDonalds Corp.	Purchased	11/29/2021	5/18/2023
6	715 shares Polaris Industries Inc.	Purchased	11/29/2021	4/27/2023
7	580 shares TJX Companies, Inc.	Purchased	Various	10/20/2022
8	1,330 shares CVS Health Corp.	Purchased	11/29/2021	4/26/2023
9	180 shares Walmart Inc.	Purchased	Various	11/01/2022
10	1,268 shares Devon Energy Corp.	Purchased	3/01/2022	5/18/2023
11	307 shares Pioneer Resources Co.	Purchased	3/01/2022	5/18/2023
12	225 shares Berkshire Hathaway, Inc.	Purchased	Various	5/18/2023
13	716 shares JP Morgan Chase Co.	Purchased	Various	11/09/2022
14	127 shares S&P Global Inc.	Purchased	Various	10/20/2022
15	120 shares S&P Global Inc.	Purchased	Various	2/08/2023
16	285 shares Aon PLC	Purchased	5/05/2021	5/16/2023

Client BARRETT

EVELYN S AND K E BARRETT FOUNDATION

26-0472006

9/05/23

01:11PM

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
17	260 shares Abbott Laboratories	Purchased	Various	11/01/2022
18	170 shares Amgen Inc.	Purchased	Various	5/18/2023
19	2,660 shares Pfizer Inc.	Purchased	Various	2/09/2023
20	85 shares Thermo Fisher Scientific	Purchased	Various	5/18/2023
21	230 shares Unitedhealth Group Inc.	Purchased	Various	5/15/2023
22	120 shares Cummins Inc,	Purchased	10/29/2015	5/18/2023
23	150 shares Generac Holdings Inc.	Purchased	11/29/2021	10/19/2022
24	115 shares General Dynamics Corp.	Purchased	1/23/2013	2/08/2023
25	110 shares Honeywell International	Purchased	4/08/2020	12/28/2022
26	80 shares Parker Hannifin Corp.	Purchased	4/21/2011	10/20/2022
27	925 shares Raytheon Technologies Corp.	Purchased	Various	5/18/2023
28	765 shares Broadridge Financial Solutions LLC	Purchased	11/29/2021	10/20/2022
29	571 shares Intel Corp.	Purchased	Various	9/19/2022
30	50 shares Lam Research Corp.	Purchased	Various	5/18/2023
31	330 shares Microsoft Corp.	Purchased	Various	5/18/2023
32	235 shares Oracle Corp.	Purchased	Various	10/20/2022
33	335 shares Accenture PLC	Purchased	11/29/2021	4/25/2023
34	105 shares Accenture PLC	Purchased	11/29/2021	4/27/2023
35	430 shares NXP Semiconductor	Purchased	11/29/2021	2/10/2023
36	105,000 par Biogen, Inc. - Note	Purchased	11/16/2021	7/18/2022
37	100,000 par Union Pacific Corp. - Note	Purchased	11/16/2021	4/15/2023
38	200,000 par US Treasury Note	Purchased	5/10/2022	9/30/2022
39	170,000 par US Treasury Note	Purchased	Various	8/15/2022
40	200,000 par US Treasury Note	Purchased	5/10/2022	1/03/2023
41	100,000 par Visa Inc. - Note	Purchased	11/16/2021	12/14/2022
42	200,000 par US Treasury Note	Purchased	10/04/2022	3/30/2023
43	200,000 par US Treasury Bill	Purchased	1/04/2023	6/29/2023
44	200,000 par US Treasury Bill	Purchased	11/05/2022	5/04/2023

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	31,331.		30,207.	1,124.				\$ 1,124.
2	34,506.		16,262.	18,244.				18,244.
3	40,637.		37,322.	3,315.				3,315.
4	48,524.		37,322.	11,202.				11,202.
5	125,760.		108,079.	17,681.				17,681.
6	76,769.		84,171.	-7,402.				-7,402.
7	38,000.		12,693.	25,307.				25,307.
8	96,159.		122,414.	-26,255.				-26,255.
9	25,591.		11,222.	14,369.				14,369.
10	60,896.		74,641.	-13,745.				-13,745.
11	62,301.		73,687.	-11,386.				-11,386.
12	73,916.		60,320.	13,596.				13,596.
13	94,292.		99,776.	-5,484.				-5,484.
14	37,229.		50,617.	-13,388.				-13,388.
15	43,777.		33,039.	10,738.				10,738.
16	94,689.		72,495.	22,194.				22,194.
17	25,726.		8,485.	17,241.				17,241.
18	37,830.		37,734.	96.				96.
19	116,696.		128,433.	-11,737.				-11,737.
20	44,283.		38,904.	5,379.				5,379.
21	111,624.		94,532.	17,092.				17,092.
22	25,540.		12,368.	13,172.				13,172.

Client BARRETT

EVELYN S AND K E BARRETT FOUNDATION

26-0472006

9/05/23

01:11PM

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
23	18,138.		63,595.	-45,457.				\$ -45,457.
24	26,359.		7,782.	18,577.				18,577.
25	23,337.		15,023.	8,314.				8,314.
26	21,248.		7,741.	13,507.				13,507.
27	88,668.		76,555.	12,113.				12,113.
28	106,894.		133,140.	-26,246.				-26,246.
29	16,557.		19,395.	-2,838.				-2,838.
30	29,721.		33,474.	-3,753.				-3,753.
31	104,674.		111,464.	-6,790.				-6,790.
32	16,118.		4,955.	11,163.				11,163.
33	91,107.		123,059.	-31,952.				-31,952.
34	28,638.		38,571.	-9,933.				-9,933.
35	80,354.		95,238.	-14,884.				-14,884.
36	105,234.		105,000.	234.				234.
37	100,000.		100,000.	0.				0.
38	200,000.		200,000.	0.				0.
39	170,000.		168,579.	1,421.				1,421.
40	200,000.		198,084.	1,916.				1,916.
41	100,000.		100,000.	0.				0.
42	196,266.		196,266.	0.				0.
43	195,502.		195,502.	0.				0.
44	195,649.		195,649.	0.				0.
								Total \$ <u>26,745.</u>

Statement 10
Form 990-PF, Part VII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Sandra Allaire 22 Mallard Lane Sandown, NH 03873	Trustee 1.00	\$ 0.	\$ 0.	\$ 0.
Charles B. Doleac 82 Court Street Portsmouth, NH 03801	Trustee 4.50	53,020.	0.	0.
Peter W. Barrett 11 Dundee Drive Plaistow, NH 03865	Trustee 25.00	39,600.	0.	0.
Richard G. Kaiser 62 North River Road Lee, NH 03861	Trustee 1.00	0.	0.	0.

Client BARRETT

EVELYN S AND K E BARRETT FOUNDATION

26-0472006

9/05/23

01:11PM

Statement 10 (continued)
Form 990-PF, Part VII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Jessica Minott 57 Richardson Road Lyndeborough, NH 03082	Trustee 1.00	\$ 0.	\$ 0.	\$ 0.
Brent Herbert 142 Commercial St. Apt 501 Boston, MA 02109	Trustee 1.00	0.	0.	0.
Total		<u>\$ 92,620.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 11
Form 990-PF, Part VII-A, Line 1
Summary of Direct Charitable Activities

Direct Charitable Activities	Expenses
Supporting numerous charitable organizations that are working to improve children's health, safety, and education to create opportunities for their enrichment so that they may live fulfilling lives. See additional supplemental information on Part XIV.	\$ 382,300.

Statement 12
Form 990-PF, Part XIV, Line 2a-d
Application Submission Information

Name of Grant Program: Foundation Grants
Name: Evelyn S and K E Barrett Foundation
Care Of: Peter Barrett
Street Address: 4 Market Place Dr. #204
City, State, Zip Code: York, ME 03909
Telephone: (857) 636-0548
E-Mail Address: eskebarrettfoundation.org
Form and Content: Grant application request through the website eskebarrettfoundation.org

Submission Deadlines: Grants are made on an annual basis

Restrictions on Awards: The activities and services for which the grant assistance is sought will be administered by or under the supervision of the applicant. The funds received will be used only for the specific project/program requested and will not be used for any political purpose. The grant request is authorized by the Board of Directors of the applicant. The requesting organization is a recognized IRS tax-exempt, non-profit organization with an approved 501(c)(3) status. The Foundation does not make grants to Individuals, Endowments or Political Campaigns, nor organizations that discriminate on the basis of religion, gender, race, ethnicity, disabilities or political beliefs. The Foundation's principal focus is to make grants to benefit children up to the age of 18.

Client BARRETT

EVELYN S AND K E BARRETT FOUNDATION

26-0472006

9/05/23

01:11PM

Statement 13
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
The Pine Tree Society 149 Front Street Bath ME 04530	none	PC	Providing support for a program that offers a one week camp for middle schoolers who are deaf/hard of hearing.	\$ 20,000.
Episcopal Relief and Development 815 Second Ave. New York NY 10017	none	PC	Providing support to expand an emergency food relief program in Cental America.	20,000.
Maine Seacoast Mission P.O. Box 600 Northeast Harbor ME 04662	none	PC	Providing support to address food insecurity in Washington County and to provide for a summer literacy program.	20,000.
Barbara Bush Children's Hospital 22 Bramhall Street Portland ME 04102	none	PC	Providing support for a pediatric outpatient clinic.	20,000.
Cove Center for Grieving Children Inc. 1113 S. Main St., Suite A Cheshire CT 06410	none	PC	Providing support, guidance and age appropriate activities for grieving children and teens throughout Connecticut.	6,000.

Client BARRETT

EVELYN S AND K E BARRETT FOUNDATION

26-0472006

9/05/23

01:11PM

Statement 13 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Covenant to Care for Children 1477 Park St., Suite 208 Hartford CT 06106	none	PC	Providing basic and essential goods to Connecticut children birth to age 18 who are abused, neglected, improvished and at risk.	\$ 7,500.
EVkids, Inc. 218 Adams Street Boston MA 02122	none	PC	Providing one on one tutoring for youth in grades 4-12 in Dorchester and Roxbury, Massachusetts.	10,000.
Grahamtastic Connection 21 Bradeen St., Suite 107 Springvale ME 04083	none	PC	Providing backpacks for seriously ill children that will include one ipad or laptop to promote remote learning and social interaction.	10,000.
My Stuff Bags Foundation 5347 Sterling Center Dr. Westlake Village CA 91361	none	PC	Providing age and gender appropriate backpacks stuffed with new belongings to children in the U.S. that are rescued from abuse, neglect, domestic abuse and homelessness.	20,000.
Safe Passage 49 Farm View Dr., Suite 302 New Gloucester ME 04260	none	PC	Providing funds to relocate and construct a new supply warehouse on campus.	20,000.

Client BARRETT

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26-0472006

9/05/23

01:11PM

Statement 13 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Little Wishes P.O. Box 2208 San Anselmo CA 94979	none	PC	Providing support fulfilling the "little wishes" of seriously ill children hospitalized in the Hematology and Oncology unit of Lucile Packard Children's Hospital.	\$ 10,000.
Locker Project P.O. Box 3134 Portland ME 04104	none	PC	Providing support in the battle against food insecurity amongst school children and families through the distribution of food through the schools in Southern Maine.	5,000.
Newborns in Need 3323 Transou Rd. Pfafftown NC 27040	none	PC	Providing funds to promote a safe sleep environment for newborns by distributing Pack N Play cribs to low income parents of newborns.	15,000.
Project Sweet Peas 45 Boylston Warwick RI 02889	none	PC	Providing support to Project Sweet Peas to service programs to NICU and bereaved families.	10,000.

Client BARRETT

EVELYN S AND K E BARRETT FOUNDATION

26-0472006

9/05/23

01:11PM

Statement 13 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Rise Above Foundation Inc. P.O. Box 174 Northbridge MA 01534	none	PC	Providing Massachusetts children in foster care with the ability to participate in extracurricular activities, as the cost of these activities are not covered by the state.	\$ 10,000.
Be Like Brit Foundation Inc. 66 Pullman St. Worcester MA 01606	none	PC	Providing support for an early childhood education program at their in-house school program, called Brit's Academy.	10,000.
The Lunchbox Fund P.O. Box 10 New York NY 10276	none	PC	Providing for school breakfast meals for up to 352 children ages 2 to 6 in South Africa.	10,000.
The Childrens Museum of New Hampshire 6 Washington St. Dover NH 03820	none	PC	Providing support for a program that provides training and resources to infant/toddler care providers throughout New Hampshire.	20,500.

Client BARRETT

EVELYN S AND K E BARRETT FOUNDATION

26-0472006

9/05/23

01:11PM

Statement 13 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Tears Foundation 11102 Sunrise Blvd. Payallup WA 98374	none	PC	Providing support to a New Hampshire pilot program to maintain and create relationships with hospitals to support families of pregnancy and infant loss once they leave the hospital.	\$ 10,000.
Be Kind San Antonio Inc. 3559 Belgium Lane San Antonio TX 78219	none	PC	Providing weekend Snack Paks for children for an entire school year through the Snack Pak 4 Kids San Antonio program.	5,000.
Bundles of Love Charity P.O. Box 240301 Apple Valley MN 55124	none	PC	Providing funds to purchase cotton knit fabrics to make handmade items for newborns to assist Minnesota families in need.	3,000.
Alexandria Tutoring Consortium 323 S. Fairfax St. Alexandria VA 22314	none	PC	Providing funds to hire Book Buddies Coordinators to run tutoring programs to serve 255 K-2 students identified by their teachers as struggling readers.	8,000.

Client BARRETT

EVELYN S AND K E BARRETT FOUNDATION

26-0472006

9/05/23

01:11PM

Statement 13 (continued)
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Project Suma Inc. P.O. Box 906 Trussville AL 35173	none	PC	Providing holistic attention to children ages 4-11 whose direct caregivers have been involved in prostitution.	\$ 15,000.
Water First International 1904 3rd Ave., Suite 1012 Seattle WA 98101	none	PC	Providing for the installation of a community clean water and sanitation project om West Kenya, Africa.	20,000.
Flying Kites Inc. 770 Legacy Place Dedham MA 02026	none	PC	Providing for nutrient rich porridge for the 933 students and 44 teachers at schools in the Flying Kites network.	10,000.
Education and Hope P.O. Box 486 Norwalk CT 06856	none	PC	Providing for the expansion of an existing Early Childhood Enrichment Initiative.	15,000.
Saha Global Inc. 14 W 121st St., Unit 1 New York NY 10027	none	PC	Providing for the opening of 5 new water treatment centers in 5 villages in Ghana, Africa.	20,000.
Total				\$ <u>350,000.</u>

Form **990-W**

For Form 990-PF Purposes
**Estimated Tax on Unrelated Business Taxable
 Income for Tax-Exempt Organizations**

OMB No. 1545-0047

(Worksheet)

Department of the Treasury
 Internal Revenue Service

(and on Investment Income for Private Foundations)
 ▶ Go to www.irs.gov/Form990W for instructions and the latest information.
 ▶ Keep for your records. Do not send to the Internal Revenue Service.

2023

1	Unrelated business taxable income expected in the tax year.....		1	
2	Tax on the amount on line 1. See instructions for tax computation.....		2	
3	Alternative minimum tax for trusts. See instructions.....		3	
4	Total. Add lines 2 and 3.....		4	
5	Estimated tax credits. See instructions.....		5	
6	Subtract line 5 from line 4.....		6	
7	Other taxes. See instructions.....		7	
8	Total. Add lines 6 and 7.....		8	
9	Credit for federal tax paid on fuels. See instructions.....		9	
10a	Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions.....	10 a		8,355.
b	Enter the tax shown on the 2022 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c.....	10 b		
c	2023 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c.....		10 c	8,355.

		(a)	(b)	(c)	(d)	
11	Installment due dates. See instructions.....	11	11/15/23	12/15/23	3/15/24	6/17/24
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization.".....	12	2,089.	2,089.	2,088.	2,089.
13	2022 Overpayment. See instructions.....	13	2,089.	2,089.	2,088.	2,089.
14	Payment due (Subtract line 13 from line 12).....	14	0.	0.	0.	0.

BAA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2023)