

Return of Private Foundation

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

2021

Open to Public Inspection

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 , 2021, and ending , 20

Name of foundation: **SURF POINT FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address): **PO BOX 446**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **YORK ME 03909**

A Employer identification number
85-1573462

B Telephone number (see instructions)
2077740022

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: Initial return Initial return of a former public charity
 Final return Amended return
 Address change 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, col. (c), line 16) ▶ \$ **12,171,875.**

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)	11,027,973.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	27.	27.	27.	
	4 Dividends and interest from securities	164,853.	162,857.	164,853.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,263,974.			
	b Gross sales price for all assets on line 6a 7,064,365.				
	7 Capital gain net income (from Part IV, line 2)		1,263,974.		
	8 Net short-term capital gain			82,801.	
	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	12,456,827.	1,426,858.	247,681.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	11,072.			11,072.
	b Accounting fees (attach schedule) L-16b Stmt	9,994.	4,997.	4,997.	4,997.
	c Other professional fees (attach schedule) L-16c Stmt	44,388.	35,002.	35,002.	9,386.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	34,156.			34,156.
	19 Depreciation (attach schedule) and depletion	3,135.			
	20 Occupancy	27,397.			30,515.
	21 Travel, conferences, and meetings	5,000.			5,000.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	26,080.			26,079.
	24 Total operating and administrative expenses. Add lines 13 through 23	161,222.	39,999.	39,999.	121,205.
	25 Contributions, gifts, grants paid	30,537.			30,537.
26 Total expenses and disbursements. Add lines 24 and 25	191,759.	39,999.	39,999.	151,742.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	12,265,068.				
b Net investment income (if negative, enter -0-)		1,386,859.			
c Adjusted net income (if negative, enter -0-)			207,682.		

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		213,879.	213,879.		
	2	Savings and temporary cash investments		309,435.	310,924.		
	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 schedule) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges L-10a Stmt					
	10a	Investments—U.S. and state government obligations (attach schedule)		299,194.	303,386.		
	b	Investments—corporate stock (attach schedule) L-10b Stmt		7,300,206.	9,489,195.		
	c	Investments—corporate bonds (attach schedule) L-10c Stmt		1,614,702.	1,659,829.		
	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 ▶ 195,622.						
	Less: accumulated depreciation (attach schedule) ▶ L-14 Stmt 3,135.		192,487.	194,662.			
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	0.	9,929,903.	12,171,875.			
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 (attach schedule)					
	22	Other liabilities (describe ▶ L-22 Stmt)		1,600.			
	23	Total liabilities (add lines 17 through 22)		1,600.			
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					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds		9,928,303.			
29	Total net assets or fund balances (see instructions)		9,928,303.				
30	Total liabilities and net assets/fund balances (see instructions)	0.	9,929,903.				

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	Enter amount from Part I, line 27a	2	12,265,068.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,265,068.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED APPRECIATION	5	2,336,765.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	9,928,303.

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	114 ACCENTURE	P	06/25/2021	11/22/2021
b	5 ALPHABET	P	04/06/2021	08/16/2021
c	2617 ARTISAN INTL INV.	P	01/01/2021	03/16/2021
d	34 BOOKINGS HLDGS	P	01/01/2021	06/03/2021
e	See Statement			
(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 41,439.		33,470.	7,969.	
b 13,080.		11,275.	1,805.	
c 91,657.		86,000.	5,657.	
d 78,250.		81,185.	-2,935.	
e 6,849,077.		5,597,599.	1,251,478.	
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			7,969.	
b			1,805.	
c			5,657.	
d			-2,935.	
e			1,251,478.	
2	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	1,263,974.	
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	82,801.	

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	19,277.
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	19,277.
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	19,277.
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	25,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	456.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,267.
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax 5,267. Refunded	11	

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 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.		X
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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
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. ▶ ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 2021 or the tax year beginning in 2021? 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>www.surfpointfoundation.org</u>	X	
14 The books are in care of ▶ <u>CONSIDER IT DONE</u> Telephone no. ▶ <u>(347) 993-7342</u> Located at ▶ <u>260 MADISON AVE, 8TH FL NEW YORK NY</u> ZIP+4 ▶ <u>10016</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 _____		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ _____		X

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	
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? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a	X
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 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	
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		
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).		
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?		
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?		

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
LISA FISCHMAN PO BOX 446 YORK ME 03909	PRESIDENT 3.00	0.	0.	0.
PETER PITEGOFF PO EXO 446 YORK ME 03909	SECRETARY 3.00	0.	0.	0.
JENNIFER RITVO HUGHES PO BOX 446 YORK ME 03909	TREASURER 3.00	0.	0.	0.
See Statement	15.00	0.	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				

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. 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 SURF POINT FOUNDATION PROVIDES TIME, SPACE AND SUPPORT FOR THE VISUAL ARTS COMMUNITY TO THINK, CONNECT, AND CREATE	347,364.
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	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

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	10,235,502.
b	Average of monthly cash balances	1b	119,053.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,354,555.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,354,555.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	155,318.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	10,199,237.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	509,962.

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	
2a	Tax on investment income for 2021 from Part V, line 5	2a	
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	151,742.
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	195,622.
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	347,364.

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			
2	Undistributed income, if any, as of the end of 2021:			
a	Enter amount for 2020 only			
b	Total for prior years: 20____, 20____, 20____			
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			
4	Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>347,364.</u>			
a	Applied to 2020, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see instructions)			
c	Treated as distributions out of corpus (Election required—see instructions)			
d	Applied to 2021 distributable amount			
e	Remaining amount distributed out of corpus <u>347,364.</u>			
5	Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 <u>347,364.</u>			
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			
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 instructions 0.			
f	Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 0.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)			
8	Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) 0.			
9	Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a <u>347,364.</u>			
10	Analysis of line 9:			
a	Excess from 2017 0.			
b	Excess from 2018 0.			
c	Excess from 2019 0.			
d	Excess from 2020 0.			
e	Excess from 2021 <u>347,364.</u>			

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

1a 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 **▶** 11/05/2020

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) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	207,682.				207,682.
b 85% (0.85) of line 2a	176,530.				176,530.
c Qualifying distributions from Part XI, line 4, for each year listed	347,364.				347,364.
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	347,364.	0.	0.	0.	347,364.
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	339,975.				339,975.
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).)

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.

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:

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 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>				
ERIN JOHNSON 102 MONROIE ST. APT 1 BROOKLYN NY 11216	N/A	I	ARTIST HONORARIUM	1,500.
SASHA BRAUNIG INC 152 SAWYER ST SOUTH PORTLAND ME 04106	N/A	I	ARTIST HONORARIUM	1,500.
MARY MATTINGLY 60 15TH ST. #2 BROOKLYN NY 11215	N/A	I	ARTIST HONORARIUM	1,500.
BAXTER CHASE HAYMOND KOZIOL 112 WINTER ST PORTLAND ME 04102	N/A	I	ARTIST HONORARIUM	1,300.
CARLY GLOVINSKI 92 BELKNAP STREET DOVER NH 03820	N/A	I	ARTIST HONORARIUM	1,300.
GLENDALYS MEDINA 215 E 99TH STREET #420 NY NY 10029	N/A	I	ARTIST HONORARIUM	1,300.
DANIELLE MYSLIWIEC 7401 PINEY BRANCH ROAD TAKOMA PARK MD 20912	N/A	I	ARTIST HONORARIUM	1,300.
WILLIAM MARCELLUS ARMSTRONG 2021 S 22ND STREET PHIADELPHIA PA 19145	N/A	I	ARTIST HONORARIUM	1,300.
CRYSTALLE LACOUTURE 8 CROSS ST WELLESLEY MA 02482	N/A	I	ARTIST HONORARIUM	1,300.
See Statement				18,237.
Total				3a 30,537.
b <i>Approved for future payment</i>				
Total				3b

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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: _____ Date: 05/27/2022 Title: EXECUTIVE DIRECTOR

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	<u>Bruce A. Bachelder, CPA</u>	_____	_____		<u>P01229052</u>
	Firm's name ▶ <u>Bruce A. Bachelder, CPA</u>	Firm's EIN ▶ <u>01-0519493</u>		Phone no. <u>(207) 563-7540</u>	

BAA Damariscotta ME 04543 Form 990-PF (2021)

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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
ANDREA SULZER 99 CHOPPS CROSS ROAD WOOLWICH, ME 04579	N/A	I	ARTIST HONORARIUM	1,225.
JOHANNA UNZUETA 167 GREENPOINT AVE APT 4R BROOKLYN, NY 11222	N/A	I	ARTIST HONORARIUM	1,300.
DANIELA RIVERA 14 NORFOLK TERRACE APT 2 WELLESLEY, MA 02482	N/A	I	ARTIST HONORARIUM	1,300.
JENNIFER LIU 238 WARD AVE STATEN ISLAND, NY 10301	N/A	I	ARTIST HONORARIUM	1,300.
STEPHANIE DINKINS 627 HANCOCK ST BROOKLYN, NY 11233	N/A	I	ARTIST HONORARIUM	1,300.
KAREN ADRIENNE 83 DRESDEN AVE GARDINER, ME 04345	N/A	I	ARTIST HONORARIUM	1,300.
MELISSA LEVIN 1180 JEFFERSON AVENUE #2 BROOKLYN, NY 11221	N/A	I	ARTIST HONORARIUM	1,300.
SOYEON LUCIA KIM 55CUSING ST CAMBRIDGE, MA 02138	N/A	I	ARTIST HONORARIUM	1,300.
KATHLEEN HENDERSON 1217 1/2 CARLETON ST BERKELEY, CA 94702	N/A	I	ARTIST HONORARIUM	1,300.
JOHN HENDERSON INC 1540 WEST THOMAS STREET 1F CHICAGO, IL 60642	N/A	I	ARTIST HONORARIUM	1,300.
ISAAC JAEGERMAN 1540 WEST THOMAS STREET 1F CHICAGO, IL 60642	N/A	I	ARTIST HONORARIUM	1,300.
MARIAH GARNETT 1151 N AVENUE 64 LOS ANGELES, CA 90042	N/A	I	ARTIST HONORARIUM	1,412.
JESSE LITTLEFIELD 20 LEWIS ST #2 PORLAND, ME 04102	N/A	I	ARTIST HONORARIUM	1,300.
LISI RASKIIN 400 ROOSEVELT AVE #405 CENTRAL FALLS, RI 02863	N/A	I	ARTIST HONORARIUM	1,300.
				18,237.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired	(d) Date sold
375 BORG WARMER	P	01/12/21	02/19/21
28 BROADCOM	P	08/31/21	11/22/21
831 CLEARBRIDGE SM CAP	P	01/12/21	04/14/21
1510 COCA COLA EUROPACIFIC	P	04/12/21	10/25/21
2780 COMCAST	P	04/12/21	12/09/21
1925 CORNING	P	04/12/21	07/08/21
110 EQUINIX	P	01/01/21	02/23/21
408 GOLDMAN SACHS EM MKTS	P	01/12/21	07/27/21
1374 GOLDMAN SACHS GQG PTRS	P	01/12/21	03/16/21
1480 HANNON ARMSTRONG	P	08/06/21	12/16/21
149 HOME DEPOT	P	03/22/21	12/31/21
2770 HP	P	06/29/21	08/02/21
430 INVESCO DEV MKTS	P	06/29/21	07/27/21
140 LAM RESEARCH	P	03/17/21	10/07/21
50 METTLER TOLEDO	P	07/09/20	04/06/21
75 MICROSOFT	P	04/06/21	07/12/21
2600 MONDELEZ	P	04/06/21	11/30/21
145 MORGAN STANLEY	P	02/26/21	08/13/21
93 NVIDIA	P	08/24/21	11/16/21
85 PALO ALTO NETWORKS	P	10/05/20	03/16/21
55 PNC FINL SERVICES	P	05/04/21	11/17/21
1000 POLARIS	P	12/21/20	08/24/21
1015 SEAGATE TECHNOLOGIES	P	04/08/21	07/21/21
680 STARBUCKS	P	03/16/21	04/27/21
2299 T ROWE PRICE OVERSEAS	P	03/16/21	04/14/21
112 TESLA	P	03/16/21	05/13/21
1669 TEXAS INSTRUMENTS	P	10/14/21	12/29/21
2300 TOLL BROS	P	01/12/21	07/16/21
1365 TRUIST	P	05/10/21	12/20/21
95 UNITED HEALTH	P	03/19/21	12/31/21
195 VANGUARD FTSE EMERG MKTS	P	01/12/21	07/27/21
564 VISA	P	01/12/21	11/03/21
5 WALT DISNEY	P	04/09/20	02/19/21
50K WELLS FARGO	P	11/25/20	04/12/21
300 ZOETIS	P	04/09/20	03/16/21
1475 ACTIVISION BLIZZARD	P	02/04/19	05/04/21
1175 AKAMAI TECHNOLOGIES	P	06/20/19	02/19/21
30 AMAZON	P	06/20/19	03/19/21
100K AMAZON	P	02/15/19	09/03/21
1413 AMERICAN FNDS EUROPAC GRTH	P	02/19/19	03/16/21
265 AMERICAN WATER WORKS	P	01/25/18	04/14/21
400 AMETEK	P	01/11/17	03/16/21
50K AMGEN	P	02/02/18	12/29/21
1200 AMPHENOL	P	01/11/17	09/02/21
25K BERSHIRE HATHAWAY	P	08/30/17	04/12/21
275 BERSHIRE HATHAWAY	P	08/30/17	02/26/21
50K BNSF	P	02/20/18	08/30/21
1950 BORGWARNER	P	02/20/18	02/19/21
50K CATERPILLAR FIN	P	03/12/18	03/15/21

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

600 CERNER CORP	P	03/12/18	02/19/21
525 CHUB	P	03/12/18	04/06/21
25K CITIGROUP	P	06/12/17	08/02/21
100K CITIGROUP	P	05/16/19	09/07/21
1000 COGNIZANT	P	08/07/18	02/19/21
400 COLGATE PALMOLIVE	P	01/11/17	02/19/21
100K CONSTELLATION	P	05/15/19	08/30/21
25 COSTCO	P	08/07/18	04/12/21
825 CULLEN FROST	P	06/29/18	08/09/21
2756 GOLDMAN SACHS	P	06/29/18	07/27/21
325 HERSHEY	P	06/29/18	04/06/21
1354 INVESCO DEV MKTS	P	06/29/18	07/27/21
175 JOHNSON & JOHNSON	P	06/26/18	04/12/21
50K MCDONALDS	P	02/07/18	11/03/21
700 MEDTRONICS	P	06/26/18	10/25/21
900 MERCK	P	01/28/18	02/26/21
375 META PLATFORMS	P	01/28/18	10/26/21
350 MICROCHIP TECH	P	01/28/18	05/05/21
100K MORGAN STANLEY	P	04/29/19	04/21/21
70K NEXTERA	P	12/16/19	12/22/21
50K NORTHERN TRUST	P	02/18/18	08/23/21
650 NORTHERN TRUST	P	02/18/18	02/19/21
50K NORTHROP GRUMMAN	P	02/28/18	08/30/21
175 OSHKOSH TRUCK	P	05/31/17	10/27/21
90 PALO ALTO NETWORKS	P	12/13/19	03/16/21
425 PROCTER & GAMBLE	P	04/09/20	04/16/21
200 QUAKER HOUGHTON	P	08/06/19	03/16/21
875 QUALCOM	P	01/11/17	03/01/21
375 ROCKWELL AUTOMATION	P	06/26/18	07/01/21
25 ROPER TECHNOLOGIES	P	01/11/17	03/08/21
5842 T ROWE PRICE OVERSEAS	P	01/11/17	04/14/21
131 TELEFLEX	P	01/11/17	05/17/21
100K BANK OF NO	P	09/07/18	04/20/21
70K BOEING	P	11/19/19	08/23/21
100K COCA COLA	P	09/05/19	11/03/21
700 TJX	P	06/26/18	10/12/21
1575 US BANCORP	P	06/26/18	03/16/21
677 VANGUARD FTSE EMER MKTS	P	06/26/18	07/27/21
100 WALT DISNEY	P	08/07/18	02/19/21
278 WASTE CONNECTIONS	P	01/11/17	06/03/21
525 WEX	P	04/12/19	06/23/21
375 AMERICAN TOWER	P	01/11/17	02/23/21
400 AMETEK	P	01/11/17	03/16/21
75 BERKSHIRE HATHAWAY	P	01/11/17	02/26/21
225 BORG WARNER	P	01/11/17	02/19/21
450 CERNER	P	01/11/17	02/19/21
250 CME GROUP	P	01/11/17	03/16/21
100 COSTCO	P	01/17/17	04/12/21
175 ECOLAB	P	01/17/17	08/09/21
150 HERSHEY	P	01/11/17	04/06/21
80 IDEXX LABS	P	09/10/10	09/16/21
200 JOHNSON & JOHNSON	P	01/11/17	04/12/21

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Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

			01/11/17	05/05/21
500 MICROCHIP TECH		P	01/11/17	05/05/21
250 NORTHERN TRUST		P	01/11/17	02/19/21
400 OSHKOSH TRUCK		P	01/11/17	10/27/21
350 QUALCOM		P	01/11/17	03/01/21
125 ROPER TECHNOLOGIES		P	01/11/17	03/08/21
94 TELEFLEX		P	01/11/17	05/17/21
600 TJX		P	01/11/17	10/12/21
1050 VANGUARD EMER MKTS		P	01/11/17	07/27/21
150 VISA		P	05/20/15	11/03/21
100 WALT DISNEY		P	01/11/17	02/19/21
122 WASTE CONNECTIONS		P	06/02/16	06/03/21
CAPITAL GAIN DISTRIBUTIONS		P	07/01/20	12/31/21
(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)	
16,283.		15,415.	868.	
15,509.		13,941.	1,568.	
45,446.		45,000.	446.	
79,030.		82,319.	-3,289.	
132,883.		159,163.	-26,280.	
77,084.		73,451.	3,633.	
72,229.		75,586.	-3,357.	
12,434.		13,000.	-566.	
25,117.		25,000.	117.	
76,733.		84,953.	-8,220.	
58,506.		43,095.	15,411.	
80,793.		83,129.	-2,336.	
22,247.		22,000.	247.	
78,412.		75,335.	3,077.	
59,583.		36,260.	23,323.	
20,285.		18,659.	1,626.	
154,667.		160,208.	-5,541.	
14,958.		11,293.	3,665.	
27,883.		20,249.	7,634.	
29,828.		21,065.	8,763.	
11,154.		10,611.	543.	
128,715.		97,324.	31,391.	
83,156.		81,145.	2,011.	
79,015.		75,645.	3,370.	
30,012.		24,000.	6,012.	
64,756.		84,187.	-19,431.	
315,112.		315,540.	-428.	
124,107.		101,670.	22,437.	
75,070.		83,086.	-8,016.	
46,691.		34,985.	11,706.	
9,704.		10,222.	-518.	
117,531.		123,014.	-5,483.	
918.		529.	389.	
48,052.		50,005.	-1,953.	
46,377.		38,891.	7,486.	
132,591.		67,848.	64,743.	
116,264.		94,381.	21,883.	
91,418.		50,976.	40,442.	

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Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

106,325.		99,467.	6,858.
99,042.		75,000.	24,042.
40,951.		22,339.	18,612.
48,548.		19,939.	28,609.
50,616.		50,073.	543.
91,988.		40,551.	51,437.
26,092.		25,220.	872.
66,614.		46,992.	19,622.
53,017.		50,699.	2,318.
84,671.		82,651.	2,020.
55,000.		55,000.	0.
43,205.		31,721.	11,484.
84,349.		71,552.	12,797.
25,000.		24,880.	120.
101,317.		99,594.	1,723.
73,513.		78,131.	-4,618.
31,006.		26,082.	4,924.
105,886.		102,062.	3,824.
9,091.		5,593.	3,498.
96,405.		87,125.	9,280.
83,901.		57,000.	26,901.
52,081.		31,548.	20,533.
70,006.		57,000.	13,006.
28,275.		21,389.	6,886.
53,341.		50,064.	3,277.
86,145.		60,821.	25,324.
65,825.		54,994.	10,831.
118,165.		68,798.	49,367.
51,543.		31,600.	19,943.
100,000.		100,000.	0.
75,531.		72,057.	3,474.
50,000.		50,000.	0.
62,742.		60,901.	1,841.
52,615.		49,805.	2,810.
18,162.		11,069.	7,093.
30,736.		20,321.	10,415.
58,335.		49,904.	8,431.
48,452.		32,930.	15,522.
121,005.		49,921.	71,084.
107,332.		62,082.	45,250.
9,702.		4,686.	5,016.
76,248.		65,000.	11,248.
51,413.		35,640.	15,773.
100,000.		99,522.	478.
73,800.		72,957.	843.
102,303.		99,705.	2,598.
44,380.		33,112.	11,268.
84,184.		89,035.	-4,851.
33,689.		25,147.	8,542.
18,353.		11,732.	6,621.
33,614.		15,028.	18,586.
109,548.		94,676.	14,872.

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Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

83,346.		38,753.	44,593.
48,548.		19,939.	28,609.
18,168.		12,131.	6,037.
9,770.		9,014.	756.
32,404.		22,466.	9,938.
51,623.		28,893.	22,730.
36,364.		16,137.	20,227.
38,269.		20,633.	17,636.
24,037.		15,750.	8,287.
52,630.		2,309.	50,321.
32,315.		23,027.	9,288.
73,633.		32,571.	41,062.
24,131.		22,363.	1,768.
41,513.		27,257.	14,256.
48,563.		22,206.	26,357.
48,510.		23,428.	25,082.
36,892.		15,831.	21,061.
38,040.		21,787.	16,253.
52,250.		38,812.	13,438.
31,208.		11,704.	19,504.
18,354.		10,894.	7,460.
14,752.		5,399.	9,353.
9,142.		0.	9,142.
6,849,077.	0.	5,597,599.	1,251,478.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))

(i) F.M.V. 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))
			868.
			1,568.
			446.
			-3,289.
			-26,280.
			3,633.
			-3,357.
			-566.
			117.
			-8,220.
			15,411.
			-2,336.
			247.
			3,077.
			23,323.
			1,626.
			-5,541.
			3,665.
			7,634.
			8,763.
			543.
			31,391.
			2,011.
			3,370.

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Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

			6,012.
			-19,431.
			-428.
			22,437.
			-8,016.
			11,706.
			-518.
			-5,483.
			389.
			-1,953.
			7,486.
			64,743.
			21,883.
			40,442.
			6,858.
			24,042.
			18,612.
			28,609.
			543.
			51,437.
			872.
			19,622.
			2,318.
			2,020.
			0.
			11,484.
			12,797.
			120.
			1,723.
			-4,618.
			4,924.
			3,824.
			3,498.
			9,280.
			26,901.
			20,533.
			13,006.
			6,886.
			3,277.
			25,324.
			10,831.
			49,367.
			19,943.
			0.
			3,474.
			0.
			1,841.
			2,810.
			7,093.
			10,415.
			8,431.
			15,522.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

			71,084.
			45,250.
			5,016.
			11,248.
			15,773.
			478.
			843.
			2,598.
			11,268.
			-4,851.
			8,542.
			6,621.
			18,586.
			14,872.
			44,593.
			28,609.
			6,037.
			756.
			9,938.
			22,730.
			20,227.
			17,636.
			8,287.
			50,321.
			9,288.
			41,062.
			1,768.
			14,256.
			26,357.
			25,082.
			21,061.
			16,253.
			13,438.
			19,504.
			7,460.
			9,353.
			9,142.
0.	0.	0.	1,251,478.

Form 990-PF: Return of Private Foundation

Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
ELLEN GOLDEN PO BOX 446 YORK, ME 03909	VICE PRESIDENT 3.00	0.	0.	0.
DEBRA DREW DEVAUGHN PO BOX 446 YORK, ME 03909	DIRECTOR 3.00	0.	0.	0.
CHRISTA BLATCHFORD PO BOX 446 YORK, ME 03909	DIRECTOR 3.00	0.	0.	0.
MYRON BEASLEY PO BOX 446 YORK, ME 03909	DIRECTOR 3.00	0.	0.	0.
BENJAMIN-EMILE LE HAY PO BOX 446 YORK, ME 03909	DIRECTOR 3.00	0.	0.	0.
		0.	0.	0.

Additional information from your Form 990-PF: Return of Private Foundation**Form 990-PF: Return of Private Foundation****Taxes****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
PROPERTY	34,156.			34,156.
Total	34,156.			34,156.

Form 990-PF: Return of Private Foundation**Other Expenses****Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
OFFICE	9,887.			9,886.
ADVERTISING	719.			719.
INSURANCE	15,267.			15,267.
STAFF DEVELOPMENT	207.			207.
Total	26,080.			26,079.

Name SURF POINT FOUNDATION	Employer Identification No. 85-1573462
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Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VERRIL DANA	LEGAL	8,362.			8,362.
DOUGLAS MCDANIEL	LEGAL	810.			810.
ROBERT LEVIN	LEGAL	1,900.			1,900.
Total to Form 990-PF, Part I, Line 16a		11,072.			11,072.

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER NEWMAN & NOYES	ACCOUNTING	750.	375.	375.	375.
CONSIDER IT DONE	ACCOUNTING	9,244.	4,622.	4,622.	4,622.
Total to Form 990-PF, Part I, Line 16b		9,994.	4,997.	4,997.	4,997.

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEAD WITH NATURE	CONSULTANT	1,000.			1,000.
HEATHER HENDRICKSON	PHOTOGRAPHY	791.			791.
HILARY SCHNAFFNER	PHOTOGRAPHY	1,925.			1,925.
EASTERN ART	TRANSPORTATION	400.			400.
MATCHSTICK COM	TECHNOLOGY	1,500.			1,500.
SAMANTHA BUTLER	PROJECT ASST	2,965.			2,965.
ALICE JONES	PROJECT ASST	263.			263.
HIDDEN TREASURERS	CONSULTING	542.			542.
FL PUTNAM	INVESTMENT	35,002.	35,002.		
Total to Form 990-PF, Part I, Line 16c		44,388.	35,002.		9,386.

Name SURF POINT FOUNDATION	Employer Identification No. 85-1573462
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
100K US 1.875% 1-31-22			98,243.	100,125.
100K US 2.75% 4-30-23			100,941.	102,922.
50K MSHA 1.882 11-15-27	50,005.	49,935.		
50K MSHA 2.154% 11-15-28	50,005.	50,404.		
Tot to Fm 990-PF, Pt II, Ln 10a	100,010.	100,339.	199,184.	203,047.

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
2875 NUVEEN ESG HI YIELD	71,357.	70,150.
1285 BARKLEY TIPS	166,120.	166,022.
13088 INVESCO FL RATE	95,560.	95,409.
See L-10b Stmt	6,967,169.	9,157,614.
Totals to Form 990-PF, Part II, Line 10b	7,300,206.	9,489,195.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
50K APPLE 2.15% 2-9-22	49,227.	50,092.
75K US BANCORP 3% 3-15-22	74,214.	75,261.
50K JP MORGAN CHASE 3.25% 9-23-22	50,002.	50,999.
See L- 10c Stmt	1,441,259.	1,483,477.
Totals to Form 990-PF, Part II, Line 10c	1,614,702.	1,659,829.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13		

**Investments —
Land, Buildings, and Equipment**

2021

Name SURF POINT FOUNDATION		Employer Identification No. 85-1573462	
Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Totals to Form 990-PF, Part II, Line 11			

Land, Buildings, and Equipment

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
BUILDING IMPROVEMENTS	195,622.	3,135.	192,487.
Totals to Form 990-PF, Part II, Line 14	195,622.	3,135.	192,487.

Name SURF POINT FOUNDATION	Employer Identification No. 85-1573462
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Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Totals to Form 990-PF, Part II, line 15			

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Totals to Form 990-PF, Part II, line 22		1,600.

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

2021

Table with 2 columns: Name of the organization (SURE POINT FOUNDATION) and Employer identification number (85-1573462)

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

- 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 of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year

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

Name of organization SURF POINT FOUNDATION	Employer identification number 85-1573462
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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	NEW HAMPSHIRE CHARITABLE FOUNDATION 37 PLEASAN STREET CONCORD NH 03301	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	LISA FISCHMAN 160 CENTRAL STREET WELLESLEY HILLS MA 02481	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	SURF POINT FOUNDATION PO BOX 446 YORK ME 03909	\$ 11,063,522.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization SURF POINT FOUNDATION	Employer identification number 85-1573462
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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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization SURF POINT FOUNDATION	Employer identification number 85-1573462
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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.) ▶ \$ _____

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
(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	

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2021

Name: SURF POINT FOUNDATION
Employer identification number: 85-1573462

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)		1	19,277.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c	Credit for federal tax paid on fuels (see instructions)	2c		
d	Total. Add lines 2a through 2c	2d		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3		19,277.
4	Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4		
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5		19,277.

Part II Reasons for Filing—Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/21	06/15/21	09/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	4,819.	4,819.	4,819.	4,820.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions				
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column				
13 Add lines 11 and 12				
14 Add amounts on lines 16 and 17 of the preceding column		4,819.	9,638.	14,457.
15 Subtract line 14 from line 13. If zero or less, enter -0-		0.	0.	0.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		4,819.	9,638.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	4,819.	4,819.	4,819.	4,820.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

REV 05/24/22 PRO

Form **2220** (2021)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	05/15/22	05/15/22	05/15/22	05/15/22
20 Number of days from due date of installment on line 9 to the date shown on line 19	365	334	242	151
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	46	15		
22 Underpayment on line 17 × $\frac{\text{Number of days on line 21}}{365} \times 3\% (0.03)$	\$ 18.	\$ 6.	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	92	92	15	
24 Underpayment on line 17 × $\frac{\text{Number of days on line 23}}{365} \times 3\% (0.03)$	\$ 36.	\$ 36.	\$ 6.	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	92	92	92	16
26 Underpayment on line 17 × $\frac{\text{Number of days on line 25}}{365} \times 3\% (0.03)$	\$ 36.	\$ 36.	\$ 36.	\$ 6.
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	90	90	90	90
28 Underpayment on line 17 × $\frac{\text{Number of days on line 27}}{365} \times 3\% (0.03)$	\$ 36.	\$ 36.	\$ 36.	\$ 36.
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	45	45	45	45
30 Underpayment on line 17 × $\frac{\text{Number of days on line 29}}{365} \times *%$	\$ 24.	\$ 24.	\$ 24.	\$ 24.
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022				
32 Underpayment on line 17 × $\frac{\text{Number of days on line 31}}{365} \times *%$	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023				
34 Underpayment on line 17 × $\frac{\text{Number of days on line 33}}{365} \times *%$	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023				
36 Underpayment on line 17 × $\frac{\text{Number of days on line 35}}{365} \times *%$	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$ 150.	\$ 138.	\$ 102.	\$ 66.
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns.				38 \$ 456.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

	(a)	(b)	(c)	(d)
	First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.				
a Tax year beginning in 2018				
b Tax year beginning in 2019				
c Tax year beginning in 2020				
2 Enter taxable income for each period for the tax year beginning in 2021. See the instructions for the treatment of extraordinary items				
3 Enter taxable income for the following periods.	First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2018				
b Tax year beginning in 2019				
c Tax year beginning in 2020				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c				
7 Add lines 4 through 6				
8 Divide line 7 by 3.0				
9a Divide line 2 by line 8				
b Extraordinary items (see instructions)				
c Add lines 9a and 9b				
10 Figure the tax on the amount on line 9c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c				
12 Add lines 11a through 11c				
13 Divide line 12 by 3.0				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions				
16 Enter any other taxes for each payment period. See instructions				
17 Add lines 14 through 16				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-				

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First _____ months	First _____ months	First _____ months	First _____ months
20	Annualization periods (see instructions)	20			
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21			
22	Annualization amounts (see instructions)	22			
23a	Annualized taxable income. Multiply line 21 by line 22	23a			
b	Extraordinary items (see instructions)	23b			
c	Add lines 23a and 23b	23c			
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24			
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25			
26	Enter any other taxes for each payment period. See instructions	26			
27	Total tax. Add lines 24 through 26	27			
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29			
30	Applicable percentage	30	25%	50%	75%
31	Multiply line 29 by line 30	31			

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		Note: Complete lines 32 through 38 of one column before completing the next column.			
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32			
33	Add the amounts in all preceding columns of line 32. See instructions	33			
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34			
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35			
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36			
37	Add lines 35 and 36	37			
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38			

Additional information from your 2021 Federal Exempt Tax Return

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt

Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
134 ALPHABET	209,526.	388,203.
770 WALT DISNEY	80,851.	119,265.
49 AMAZON	163,072.	163,383.
385 HOME DEPOT	85,304.	159,779.
615 LOWES	119,273.	158,965.
690 STARBUCKS	80,999.	80,709.
220 ESTEE LAUDER	81,466.	81,444.
995 PEPSICO	139,542.	172,841.
535 PROCTER & GAMBLE	79,778.	87,515.
105 BLACKROCK	75,351.	96,134.
1735 CHARLES SCHWAB	134,661.	145,914.
994 JP MORGAN CHASE	117,757.	157,400.
120 MSCI	80,082.	73,523.
590 MARSH & MCLENNAN	84,107.	102,554.
1655 MORGAN STANLEY	127,103.	162,455.
805 PNC	151,789.	161,419.
250 ELI LILLY	69,388.	69,055.
425 HCA HEALTHCARE	82,700.	109,191.
125 IDEXX LABS	0.	82,308.
505 LABORATORY CORP OF AMERICA	139,783.	158,676.
275 STRYKER	34,348.	73,541.
240 THERMO FISHER SCIENTIFIC	152,192.	160,138.
320 UNITED HEALTH	85,241.	160,685.
1310 AECOM	85,164.	101,329.
334 CUMMINS	88,646.	72,859.
575 EATON CORP	63,004.	99,372.
260 GENERAC HOLDINGS	86,765.	91,499.
364 ILLINOIS TOOLWORKS	78,341.	89,835.
1210 JOHNSON CONTROLS	83,412.	98,385.
280 PARKER HANNIFIN	83,229.	89,074.
738 UNION PACIFIC	127,912.	185,924.
730 XYLEM	74,359.	87,542.
120 ASML HLDG	84,312.	95,537.
450 ACCENTRUE	78,714.	186,548.
120 ADOBE	81,117.	68,047.
3290 APPLE	357,249.	584,205.
995 APPLIED MATERIALS	148,923.	156,573.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-10b Stmt

Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
295 BROADCOM	146,450.	196,296.
150 INTUIT	17,413.	96,483.
1705 MICROSOFT	319,428.	573,426.
272 NVIDIA	59,224.	79,998.
225 PALO ALTO NETWORKS	47,791.	125,271.
290 TE CONNECTIVITY	79,485.	95,191.
690 TAIWAN SEMI	85,431.	83,014.
283 LINDE	54,722.	98,040.
455 SHERWIN WILLIAMS	109,383.	160,233.
300 AMERICAN TOWER	84,859.	87,750.
990 CBRE GROUP	83,052.	107,425.
535 AMERICAN WATER WORKS	45,099.	101,040.
2145 NEXTERA	130,330.	200,257.
1100 INVESCO S&P 500	168,469.	179,025.
220 VANGUARD SMALL CAP	45,300.	49,722.
4110 ESG MSCI SMALL CAP USA	169,887.	165,715.
4340 MSCI USA ESG OPTIMIZED	395,454.	468,286.
720 RUSSELL 1000	110,244.	190,390.
2655 SODR FOSSIL FUEL RESERVIE	214,941.	222,783.
1665 VANGUARD FTSE ALL WORLD	95,451.	102,031.
2040 VANGUARD DEV MKTS	82,805.	104,162.
2839 PARNASSUS MID CAP	124,367.	128,342.
3945 VERSUS CAPITAL MM RE FUND	115,498.	119,739.
10808 VERSUS CAPITAL REAL ASSETS	286,626.	291,169.
Total	6,967,169.	9,157,614.

Form 990-PF Part II Line 10, 12 and 13 Investments
L- 10c Stmt

Continuation Statement

Ln 10c Description	Line 10c Book	Line 10c FMV
100K JP MORGAN CHASE 3.2% 1-25-23	100,644.	102,732.
75K AMERICAN HONDA FIN 1.95% 5-10-23	74,977.	76,173.
50K GLAXCOSMITHKLIEN 3.375% 5-15-23	50,164.	51,774.
50K BANK OF NY 3.65% 2-4-24	50,993.	52,640.
50K BANK OF AMERICA 4% 4-1-24	52,644.	53,154.
100K IBM 3% 5-15-24	99,623.	104,356.
50K AON 3.5% 6-14-24	50,043.	52,486.
100K WALT DISNEY 1.75% 8-30-24	99,597.	101,637.
100K PAYPAL HLDS 2.4% 10-1-24	99,944.	103,357.
50K GOLDMAN SACHS 3.5% 1-23-25	50,412.	52,678.
100K S&P GLOBAL 4% 6-15-25	103,457.	108,290.

Form 990-PF Part II Line 10, 12 and 13 Investments
L- 10c Stmt

Continuation Statement

Ln 10c Description	Line 10c Book	Line 10c FMV
200K COMCAST 3.375% 8-15-25	203,963.	213,099.
100K MCDONALDS 3.7% 1-30-26	103,264.	107,962.
50K STRYKER 3.5% 3-15-26	50,727.	53,598.
50K TD AMERITRADE 3.3% 4-1.27	50,396.	53,433.
100K ROPER TECH 1.4% 9-15-27	99,865.	96,826.
50K DR HORTON 1.4% 10-15-27	50,315.	48,351.
50K WALT DISNEY 2.2% 1-13-28	50,231.	50,931.
Total	1,441,259.	1,483,477.