#### **Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PFfor instructions and the latest information.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Fo	or cal	endar year 2023 or tax year beginning				and endin	g		
Na	ame of	foundation					Α	Employer identific	ation number
	RIC	HARD S PETTY CHAR FDN						01-	0525593
_		and street (or P.O. box number if mail is not delivered to	street a	ddress)		Room/suite	В	Telephone numbe	
	90 1	NORTH MAIN ST.						60	3-224-1350
		own, state or province, country, and ZIP or foreign posta	l code					00.	3 221 1330
	,	, , , , , , , , , , , , , , , , , , , ,					С	If exemption applicati	on is
	CON	CORD, NH 03301						pending, check here	
		ck all that apply: Initial return		Initial return	of a former n	ublic charit	_		
G	Cite	Final return		Amended ret	•	ublic clialit	у   D	1. Foreign organization	
		Address change		Name change				<ol><li>Foreign organization</li><li>85% test, check he</li></ol>	
_	Cha		-\/2\					computation	
п Г		ck type of organization: X Section 501(					E	If private foundation	status was terminated
_		ection 4947(a)(1) nonexempt charitable trust		ther taxable pri			_	under section 507(b)	(1)(A), check here
ı				method: X	Cash A	Accrual	F		a 60-month termination
		of year (from Part II, col. (c), line		(specify)				under section 507(b)	(1)(B), check here
	16)		l, colur	nn (d), must be o	n cash basis.)				(1) 5: 1
ľ	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)		Revenue and	(b) Net inve	etment	(c)	Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	ex	penses per books	incom		(0)	income	purposes
_		column (a) (see instructions).)		DOOKS					(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check if the foundation is not required to attach Sch. B							
	3	Interest on savings and temporary cash investments-							
	4	Dividends and interest from securities		25,617.	2	5,536.			STMT 1
	5a	Gross rents							
	ь	Net rental income or (loss)							
υ		Net gain or (loss) from sale of assets not on line 10		15,372.					
2	b	Gross sales price for all 84,818.		,					
evenue	7	Capital gain net income (from Part IV, line 2)			1	5,372.			
ጀ	8	Net short-term capital gain			_				
	9	Income modifications							
		Gross sales less returns							
	 	and allowances							
	1	Less: Cost of goods sold . Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)							
	12	<b>Total</b> . Add lines 1 through 11 · · · · · · · ·		40,989.	4	0,908.			
_				14,760.		7,380.			7,380.
ģ		Compensation of officers, directors, trustees, etc Other employee salaries and wages		± <del>1</del> ,/00.		NONE		NONE	1,300.
786	14					NONE		NONE	
ē	15	Pension plans, employee benefits				INOINE		INOINE	
X	16a	Legal fees (attach schedule)		625.		NONE		NONE	625.
<u>_</u>	b	Accounting fees (attach schedule) STMT. 2		025.		NONE		NONE	023.
듩	С	Other professional fees (attach schedule)							
ĭ	14 15 16a b c 17 18 19	Interest		(0)		267			
Ē	18	Taxes (attach schedule) (see instructions). 3.		683.		367.			
Ξ	19	Depreciation (attach schedule) and depletion .							
ğ	20	Occupancy				170177		170178	
덛	21 22	Travel, conferences, and meetings				NONE		NONE	
ਛ	22	Printing and publications				NONE		NONE	
gu	23	Other expenses (attach schedule) STMT. 4.		33.					
ä	23 24	Total operating and administrative expenses.							
ē		Add lines 13 through 23		16,101.		7,747.		NONE	8,005.
วี	25	Contributions, gifts, grants paid							
_	26	Total expenses and disbursements. Add lines 24 and 25		16,101.		7,747.		NONE	8,005.
	27	Subtract line 26 from line 12:							
	а	Excess of revenue over expenses and disbursements		24,888.					
	b	Net investment income (if negative, enter -0-)			3	3,161.			
_		Adjusted net income (if negative, enter -0-)						NONE	
_									

		PF (2023)			0525593	Page Z
Par	t II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of y	
			amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ing			277.
	2	Savings and temporary	cash investments	229,671.	140,410.	140,410.
	3	Accounts receivable				
		Less: allowance for doul	btful accounts			
	4	Pledges receivable				
		Less: allowance for doul	btful accounts			
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (att	ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule)			
			btful accounts NONE			
S			se			
او			leferred charges			
Y AS			e government obligations (attach schedule).		28,655.	28,740.
Ι.			stock (attach schedule) . STMT .6.	234,552.	231,341.	336,443.
		·	bonds (attach schedule). STMT .7.	196,890.	284,280.	263,236.
1	1	Investments - land, building	as.	100,000.	201,200.	203,230.
		and equipment: basis Less: accumulated deprecia	ation			
		(attach schedule)				
	2 3	Investments - mortgage	loans			
	4	Land, buildings, and	ach schedule)			
		equipment: basis Less: accumulated deprecia	ation			
		(attach schedule)				
			)			
1			completed by all filers - see the	661 112	604 606	ECO 100
+			age 1, item I)	661,113.	684,686.	769,106.
1		• •	accrued expenses			
<b>န</b> 1						
<u>.</u> ≝ 1	9	Deferred revenue				
<b>-</b>		Loans from officers, directo	ors, trustees, and other disqualified persons			
⋍		0 0	otes payable (attach schedule)			
			e)			
2	3	Total liabilities (add line	es 17 through 22)		NONE	
S			w FASB ASC 958, check here and			
lances		complete lines 24, 25,	29, and 30 · · · · · · · · · ·			
. [ 2	4	Net assets without done	or restrictions			
മ് 2	5	Net assets with donor re	estrictions · · · · · · · · · · L			
or Fund Ba		Foundations that do n	ot follow FASB ASC 958, check			
교		here and complete line	s 26 through 30 · · · · · · · X			
<b>5</b> 2	6	Capital stock, trust princ	cipal, or current funds	661,113.	684,686.	
	7	Paid-in or capital surplus, or	r land, bldg., and equipment fund			
Net Assets	8	Retained earnings, accumul	lated income, endowment, or other funds			
<b>8</b> 2	9	Total net assets or fund	d balances (see instructions)	661,113.	684,686.	
<b>a</b> 3	0	Total liabilities and	net assets/fund balances (see			
Z		instructions)		661,113.	684,686.	
Par	t III		nges in Net Assets or Fund Balan			
			balances at beginning of year - Part II,		ust agree with	
			d on prior year's return)		-	661,113.
			line 27a		2	24,888.
			ded in line 2 (itemize) SEE STAT	EMENT 9	3	937.
			· · · · · · · · · · · · · · · · · · ·		4	686,938.
			n line 2 (itemize)  SEE STAT		5	2,252.
			alances at end of year (line 4 minus lin			684,686.

rm 990-PF (2023)

Form	990-PF (2023)					Page 3
Par	t IV Capital Gains	s and Losses for Tax on Inve	stment Income			
		scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200 s	• •	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	( <b>d)</b> Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
b						
C						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expense			in or (loss) (f) minus (g))
a	84,818.		69,4	46.		15,372.
b				_ ,		== / = / = /
d						
<u>u</u>						
		nowing gain in column (h) and owned by	the foundation on 12	/31/69.	//\ Caina /Ca	I (h) goin minus
		(j) Adjusted basis	(k) Excess of			I. (h) gain minus ot less than -0-) <b>or</b>
	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j),		Losses (f	rom col. (h))
a						15,372.
b						-,
C						
d						
e						
		( If ga	in, also enter in Part	t I. line 7		
2	Capital gain net income	or (net capital loss)	ss), enter -0- in Part		2	15,372.
3	Net short-term capital q	ain or (loss) as defined in sections 1		.,		
		Part I, line 8, column (c). See inst		enter -0- in		
	-			1	3	
Par		ed on Investment Income (Sec	tion 4940(a), 49	40(b), or 494		ions)
		ons described in section 4940(d)(2), che				
ıa		eletter: (attach				461.
h		dations enter 1.39% (0.0139) of lin			/	1011
		ne 12, col. (b)	•	•		
2		omestic section 4947(a)(1) trusts and				NONE
3				• • • • • • • • • • • • • • • • • • • •	3	461.
4		lomestic section 4947(a)(1) trusts and			er -0-) <b>4</b>	NONE
5		income. Subtract line 4 from line 3. If ze		• • • • • • • • • • • • • • • • • • • •	0. 0,	461.
6	Credits/Payments:	income. Subtract line 4 from line 3. If 2e	10 of less, effici -0			101.
а		nts and 2022 overpayment credited to 2	2023 <b>6a</b>		548.	
a b	• •	ns - tax withheld at source			NONE	
C		or extension of time to file (Form 8868)			NONE	
d		ously withheld	· · · · · · · <del>  • •  </del>		1,011	
7		. Add lines 6a through 6d			7	548.
8		rpayment of estimated tax. Check here				<u> </u>
9		s 5 and 8 is more than line 7, enter <b>amo</b>			_	
10		nore than the total of lines 5 and 8, enter			• • • • • • • • • • • • • • • • • • • •	87.
11		to be: Credited to 2024 estimated tax		87. Refun		<u> </u>

Form 990-PF (2023)

Par	t VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		Х
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	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	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T.			
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?	6	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	7	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 General Instruction G?If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			ļ <u>.</u> .
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A	1 2 5	^	
14	The books are in care of <u>BAR_HARBOR_WEALTH_MANAGEMENT</u> Telephone no. <u>(603)224</u>	-135	U	
	Located at90 NORTH MAIN STREET, CONCORD, NH ZIP+4 03301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
	and enter the amount of tax-exempt interest received or accrued during the year		Ves	NI-
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

Form **990-PF** (2023)

Page 4

01-0525593

Form 990-PF (2023)

Par	art VI-B Statements Regarding Activities for Which Form 4720 May	Be Required		
	File Form 4720 if any item is checked in the "Yes" column, unless an except	tion applies.	Yes	No
1a	a During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .		)	X
	(2) Borrow money from, lend money to, or otherwise extend credit to (			
	person?		)	X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?.		)	X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Х	
	(5) Transfer any income or assets to a disqualified person (or make any of			
	use of a disqualified person)?			X
	(6) Agree to pay money or property to a government official? (Exceptio	n. Check "No" if the foundation		
	agreed to make a grant to or to employ the official for a period after to	ermination of government service, if		
	terminating within 90 days.)	1a(6		X
b	<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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? Se	ee instructions 1b		X
С	c Organizations relying on a current notice regarding disaster assistance, check here			
d	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 2023?			X
2	2 Taxes on failure to distribute income (section 4942) (does not apply for y	rears the foundation was a private		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	a At the end of tax year 2023, did the foundation have any undistributed inco	ome (Part XII, lines 6d and 6e) for		
	tax year(s) beginning before 2023? If "Yes," list the years			X
b	b Are there any years listed in 2a for which the foundation is not applying t	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		
С	c If the provisions of section 4942(a)(2) are being applied to any of the years liste			
3a	Ba Did the foundation hold more than a 2% direct or indirect interest in an	y business enterprise at any time		
	during the year?			X
b	b If "Yes," did it have excess business holdings in 2023 as a result of (1) a	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 gi	ift 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 2023.)	3b		
4a	la Did the foundation invest during the year any amount in a manner th	at would jeopardize its charitable		
	purposes?···································			X
b	<b>b</b> Did the foundation make any investment in a prior year (but after December	er 31, 1969) that could jeopardize		
	its charitable purpose that had not been removed from jeopardy before the f	first day of the tax year beginning		
	in 2023? • • • • • • • • • • • • • • • • • • •			X

Form **990-PF** (2023)

Page **5** 

Form 990-PF (2023) 01-0525593 Page **6** 

OHH	190-FF (2023)			143393		Г	age U
Par	t VI-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (sectio	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public	election (see sec	ction 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	?		5a(3)		X
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)			
	(4)(A)? See instructions				5a(4)		Χ
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		Χ
b	If any answer is "Yes" to 5a(1)-(5), did any of the	e transactions fail	to qualify under the	e exceptions described			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	tance? See instructions		5b		
С	Organizations relying on a current notice regarding disas	ster assistance, check	here	[			
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	n the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or in	ndirectly, to pay pre	emiums on a personal			
	benefit contract?			· ·	6a		Χ
b	Did the foundation, during the year, pay premiums, direc				6b		Х
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		Х
b	If "Yes," did the foundation receive any proceeds or have				7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of r	more than \$1,000,00	00 in remuneration or			
					8		Х
Par	excess parachute payment(s) during the year?  Information About Officers, Directors	s, Trustees, Four	ndation Managers	s, Highly Paid Emplo	oyees, ai	nd	
	Contractors List all officers, directors, trustees, and foundation						
		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	90001	ınt
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owance	S
BAR I	ARBOR WEALTH MANAGEMENT	TRUSTEE					
	ORTH MAIN STREET, CONCORD, NH 03301	1	7,380.	-0-			-0-
	EL ROSSNEY	TRUSTEE	,				
41 CF	TERPILLAR HILL RD, SARGENTVILLE, ME 04673	1 1	7,380.	-0-			-0-
	,		,				
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instruction	ns). If no	one,	enter
	"NONE."	1		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit	(e) Expens		
(/	That is and address of each employee para more than \$55,000	devoted to position	(c) compondation	plans and deferred compensation	other all	owance	S
NON	 E		NONE	NONE	N	ONE	
	number of other employees paid ever \$50,000			1	NT.	ONE	

01-0525593

Form 990-PF (2023)

# Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 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 NONE **Summary of Direct Charitable Activities** Part VIII-A List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of Expenses organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1NONE 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 1NONE All other program-related investments. See instructions. **3NONE**

Form **990-PF** (2023)

Page 7

Form 990-PF (2023) 01-0525593 Page **8** 

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	eign foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	488,146.
b	Average of monthly cash balances	1b	252,206.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	740,352.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	740,352.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	11,105.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3		729,247.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	36,462.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	g foundatior	ıs
1	Minimum investment return from Part IX, line 6	1	36,462.
2 a	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		,
b			
С		2c	461.
3	Distributable amount before adjustments. Subtract line 2c from line 1		36,001.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		36,001.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	36,001.
Par	Cualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	8,005.
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		NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3h	NONE.

Form **990-PF** (2023)

Page 9 Form 990-PF (2023)

Pa	t XII Undistributed Income (see instru	ıctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	<b>(d)</b> 2023
1	Distributable amount for 2023 from Part X, line 7				36,001.
2	Undistributed income, if any, as of the end of 2023:				
	Enter amount for 2022 only			NONE	
	Total for prior years: 20,20,20		NONE		
	Excess distributions carryover, if any, to 2023:				
	From 2018				
	From 2019				
	From 2020				
	From 2021				
_	From 2022	140,636.			
	Qualifying distributions for 2023 from Part XI,	110,030.			
•	line 4: \$ 8,005.				
а	Applied to 2022, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years		NONE		
	(Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election	NONE			
ام	required - see instructions)	INOINE			8,005.
	Remaining amount distributed out of corpus	NONE			0,005.
	Excess distributions carryover applied to 2023	2,02,12			
	(If an amount appears in column (d), the same amount must be shown in column (a).)	27,996.			27,996.
6	Enter the net total of each column as indicated below:				·
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	112,640.			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b. Taxable		NONTE		
6	amount - see instructions		NONE		
	4a from line 2a. Taxable amount - see			NONE	
	instructions			TVOIVE	
f	Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2024				NONE
7	Amounts treated as distributions out of corpus				
_	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE			
8	Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	4,350.			
9	Excess distributions carryover to 2024.	,			
	Subtract lines 7 and 8 from line 6a	108,290.			
10	Analysis of line 9:				
	Excess from 2019 33,855.				
	Excess from 2020 36,666.				
	Excess from 2021 35,060.				
	Excess from 2022 2,709.				
е	Excess from 2023				

Form 990-PF (2023)	01-09	525593		Page <b>10</b>
Part XIII Private Operating Foundation	s (see instructions and Part VI-A, questior	n 9)	NOT AP	PLICABLE
1a If the foundation has received a ruling or	determination letter that it is a private operat	ing		
foundation, and the ruling is effective for 2023, er	ter the date of the ruling			
<b>b</b> Check box to indicate whether the foundation	is a private operating foundation described in	section 4942(j	)(3) or	4942(j)(5)
2a Enter the lesser of the ad-	Prior 3 years		(0)	Total
			_ (e)	TOLAI

b	Check box to indicate v	vhether the foundation	is a private operating	foundation described in	section 494	12(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year	Tax year Prior 3 years				
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 2020	(	e) Total
	I or the minimum investment	(4) 2020	(2) 2022	(5) 252 :	(4) 2020		
	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						
е	Qualifying distributions made directly for active conduct of						
	exempt activities. Subtract line						
	2d from line 2c						
3	Complete 3a, b, or c for the						
_	alternative test relied upon: • • "Assets" alternative test - enter:						
а							
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying</li></ul>						
	under section 4942(j)(3)(B)(i)						
b	"Endowment" alternative test-						
	enter 2/3 of minimum invest-						
	ment return shown in Part IX,						
	line 6, for each year listed						
С	"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)						
	public and 5 or more						
	exempt organizations as						
	provided in section 4942 (j)(3)(B)(iii)						
	(3) Largest amount of sup-						
	port from an exempt						
	organization (4) Gross investment income						
	(-) 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).)

N/A

**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.

N/A

2	Information	Regarding	Contribution,	Grant, (	Gift, Loan,	Scholarship,	etc., I	rograms?
---	-------------	-----------	---------------	----------	-------------	--------------	---------	----------

Check here  $\boxed{X}$  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:

 ${\color{red} \textbf{b} \ \text{The form in which applications should be submitted and information and materials they should include:} \\$ 

c Any submission deadlines:

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

01-0525593 Form 990-PF (2023)

Par	t XIV Supplementary Information (					
Recipient Name and address (home or business)  Grants and Contributions Paid During the Year or Approved for Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor or substantial contributor				r Future Payment		
	Recipient	If recipient is an individual,	Foundation	Purpose of grant or	A	
	Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount	
	Paid during the year	or substantial contributor	rooipione			
a	raid during the year					
	Total		<u></u>	3a		
b	Approved for future payment					
	Total			3h		

01-0525593

Form 990-PF (2023) Page **12** 

Part XV-A Analysis of Income-Produ	cing Activ	vities			
Enter gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
a					(000
b					
c					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments •					
4 Dividends and interest from securities			14	25,617.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1.0	15 250	
8 Gain or (loss) from sales of assets other than inventory	,		18	15,372.	
<b>9</b> Net income or (loss) from special events $\cdot \cdot \cdot$					
<b>10</b> Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d e					
12 Subtotal. Add columns (b), (d), and (e)				40,989.	
13 Total. Add line 12, columns (b), (d), and (e)					40,989.
(See worksheet in line 13 instructions to verify calcu					10 / 505 .
Part XV-B Relationship of Activities		complishment of Ex	empt Purp	oses	
Line No. Explain below how each activity for of the foundation's exempt purpose					tly to the accomplishmen
		NOT APPLICABL	<u> </u>		
		NOI APPLICABL	<u>r</u>		

01-0525593 Page **13** Form 990-PF (2023)

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

		- 3									
1	Did the	e organization direct	tly or indirectly	engage in ar	y of the follow	ing with a	any other orga	anization described		Yes	No
	in sec	tion 501(c) (other	than section	501(c)(3) c	organizations) o	or in sect	tion 527, re	elating to political			
		ations?									
а	•	ers from the reportin	g foundation to	a noncharital	ole exempt orga	anization o	of:				
		sh	-						1a(1)		Χ
									1a(2)		X
h	. ,	ransactions:							14(2)		- 21
D			مسميده واوامه الموامد						41./41		v
				-					1b(1)		<u>X</u>
					-				1b(2)		X
		•	•								<u>X</u>
									1b(4)		X
	<b>(5)</b> Loa	ins or loan guarante	es						1b(5)		<u>X</u>
	(6) Per	formance of services	s or membership	or fundraisi	ng solicitations				1b(6)		X
C	Sharing	g of facilities, equipn	nent, mailing list	s, other asset	ts, or paid empl	oyees			1c		<u>X</u>
d	If the a	answer to any of th	ne above is "Ye	s," complete	the following	schedule.	Column (b)	should always show	the	fair m	arket
	value o	of the goods, other	assets, or service	ces given by	the reporting	foundatior	n. If the found	dation received less	than	fair m	arket
								s, other assets, or s			
(a) L	ine no.	(b) Amount involved			mpt organization			fers, transactions, and sha			
					, ,		•	<u> </u>			
	-										
<b>-</b>	l- 4l	f		:::			4				
Za		foundation directly						i i			7
		ed in section 501(c)		tion 501(c)(3	3)) or in section	52//			Y	es 2	7 INO
b	IT "Yes,	" complete the follow									
		(a) Name of organization	on	(b) 1	ype of organization			(c) Description of relation	ship		
								to the best of my knowledge	ge and b	elief, it	is true,
c:	l l	ect, and complete. Declaration	or preparer (other than	taxpayer) is based (	on all information of wh	nich preparer h	as any knowledge.				
Sigı		1/m 5	A	105/	09/2024	DR F.S	SIDENT	May the IRS with the pro-			
Her	e   sign	nature of officer or trustee		Date	U, 2021	Title		See instruction		Yes	No
		SON EDGAR		2013				oss mendellor	. L	_ · - ~ L	
	<sub>I</sub> UA	Print/Type preparer's na	ame	Prenarer's	signature		Date	6	PTIN		
Paic	i			Trainer s's	signature			Clieck II		0000	7
	oarer	JENNIFER FAR		Syen	references.	water	/   05/09/		P000		1
_			RNST & YOUN		ГЪ∙			Firm's EIN 34-	<u>6565</u>	596	
Use	Only		WOOD AVE	SOUTH							
		l IS	SELIN, NJ		0	8830		Phone no. 615-2			
								Eo	.m 99	)-PF	(2023)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BAKER HUGHES CO BARRICK GOLD CORP BAR HARBOR BANK & TRUST INST MONEY MARK BOOZ ALLEN HAMILTON HOLDINGS BROOKFIELD CORP BROOKFIELD RENEWABLE COR-A BROWN & BROWN INC BROWN & BROWN INC BROWN & BROWN INC 4.2% 15 SEP 2024 DOUBLELINE TTL RTRN BND-I EQUITY COMMONWEALTH 6.5% GRUPO AEROPORTUARIO SUR-ADR HARLEY-DAVIDSON INC 3.5% 28 JUL 2025 HUNTINGTON INGALLS INDUSTRIE HUNTINGTON INGALLS INDUSTRIE HUNTINGTON INGALLS INDUS 3.483% 01 DEC JOHNSON & JOHNSON NELNET INC-CL A NINTENDO CO LTD-UNSPONS ADR NOVO-NORDISK A S SPONS ADR NUVEEN MUN VALUE FD INC PACCAR INC PARKER HANNIFIN CORP SANDSTORM GOLD LTD TJX COS INC VANGUARD S/T CORP BOND ETF WELLS-OGUN 28 AUG 2014 3.125% 01 NOV 203 MEDTRONIC PLC PERRIGO CO PLC	414. 20. 436. 197. 314. 2,691. 325. 508. 320. 211. 348. 917. 260. 175. 576. 1,259. 906. 260. 158. 278. 1,005. 469. 224. 318.	358. 12,438. 414. 20. 436. 197. 314. 2,691. 325. 508. 320. 211. 348. 917. 260. 175. 576. 1,178. 906. 260. 158. 278. 1,005. 469. 224. 318.
TOTAL	25,617. ========	·

### FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	625.			625.
TOTALS	625.	NONE	NONE	625.

# FORM 990PF, PART I - TAXES

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
FOREIGN TAXES	367.	367.
FEDERAL ESTIMATES - PRINCIPAL	316.	
TOTALS	683.	367.

FORM 990PF, PART I - OTHER EXPENSES 

REVENUE AND EXPENSES DESCRIPTION PER BOOKS \_\_\_\_\_ OTHER EXPENSE (NON-DEDUCTIBLE 33. TOTALS 33. ==========

RTCHARD	S	DETTY	CHDB	FDN

01-0525593

FORM	990PF,	PART	II -	· U.S.	AND	STATE	OBLIGATIONS

	===========	==========
TOTALS	28,655.	28,740.
UNITED STATES TREASURY BILL ZE	28,655.	28,740.
DESCRIPTION	BOOK VALUE	FMV 
	ENDING	ENDING

#### RICHARD S PETTY CHAR FDN

# FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
JOHNSON & JOHNSON COM		12,553.	12,553.	30,564.
SANDSTORM GOLD LTD		13,781.		
FIRST AMERICAN FINANCIAL CORP		13,701.	5,364.	5,477.
BOOZ ALLEN HAMILTON HOLDING CO		18,294.	18,294.	28,140.
BROOKFIELD ASSET MANAGEMENT IN		7,786.	_0,	_0,0
BROWN & BROWN INC		15,827.	15,827.	29,511.
DENTSPLY SIRONA INC		,	9,369.	10,143.
CVS HEALTH CORP		16,041.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
HUNTINGTON INGALLS INDUSTRIES		, ,	18,929.	21,550.
GRUPO AEROPORTUARIO DEL SUREST		14,318.	,	,
NOVO NORDISK A/S		16,587.	14,819.	51,725.
PARKER HANNIFIN CORP		6,141.	6,141.	20,732.
MEDTRONIC PLC		•	18,443.	17,300.
TJX COS INC/THE		15,385.	15,385.	20,169.
BAKER HUGHES CO		9,225.	6,738.	10,186.
NELNET INC		18,229.		21,614.
PACCAR INC		19,674.	6,228.	10,546.
FREEPORT-MCMORAN INC				
BROOKFIELD RENEWABLE CORP		19,649.	19,649.	12,408.
PERRIGO CO PLC		13,600.		
BARRICK GOLD CORP		17,462.	17,462.	16,191.
NINTENDO CO LTD			14,130.	16,757.
	TOTALS	234,552.	231,341.	336,443.
		=========	=======================================	=======================================

#### RICHARD S PETTY CHAR FDN

# FORM 990PF, PART II - CORPORATE BONDS

		BEGINNING	ENDING	ENDING
DESCRIPTION		BOOK VALUE	BOOK VALUE	FMV
DOUBLELINE TOTAL RETURN BOND F		77,059.	77,059.	61,817.
NUVEEN MUN VALUE FD INC		35,264.	35,264.	31,949.
WELLS-OQUNQUIT CMNTY SCH GO 3.		14,742.	14,766.	15,017.
EQUITY COMWLTH CUM PFD 6.5%		4,745.	4,745.	5,026.
AUTOZONE INC 5.2% 01 AUG 2033			15,182.	15,293.
VANGUARD SHORT-TERM CORPORATE		34,929.	34,929.	32,495.
HARLEY DAVIDSON INC 3.5% 28 JU		10,092.	10,062.	9,696.
HUNTINGTON INGALLS INDUSTRIES		9,844.	9,844.	9,454.
BROWN & BROWN INC 4.2% 15 SEP		10,215.	10,109.	9,891.
JP MORGAN CHASE & CO 4.25%01 O			14,772.	14,849.
MARKEL GROUP INC 3.35% 17 SEP			13,741.	13,765.
PACCAR FINANCIAL CORP 5.05% 10			15,203.	15,211.
NVR INC 3% 15 MAY 2030			13,353.	13,386.
TRACTOR SUPPLY CO 5.25% 15 MAY			15,251.	15,387.
	TOTALS	196,890.	284,280.	263,236.
		==========	==========	==========

RICHARD S PETTY CHAR FDN

01-0525593

FORM 990PF, PART II - OTHER INVESTMENTS

\_\_\_\_\_

COST/ FMV

DESCRIPTION

C OR F

CYNTHIA CARROLL NOTE

C

TOTALS

FORM 990PF,	PART III -	OTHER INC	REASES IN N	NET WORTH (	OR FUND BALANCES
========		=======	========	:======:	==========

DESCRIPTION		AMOUNT 
2022 INCOME POSTED TO 2023 RECEIPT OF RETURNED PAYOUT OID ADJUSTMENT		871. 41. 25.
	TOTAL	937.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES \_\_\_\_\_\_

DESCRIPTION AMOUNT

2024 TRANSACTIONS POSTED IN 2023 PURCHASED ACCRUED INT ADJUSTMENTS 1,276. 976.

TOTAL

2,252. ==========