

Department of the Treasury  
Internal Revenue Service

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/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2021**

**Open to Public Inspection**

For calendar year 2021 or tax year beginning 10/01/2021 and ending 09/30/2022

Name of foundation  
JOHN B CROCKETT TRUST

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
PO BOX 653067

City or town, state or province, country, and ZIP or foreign postal code  
DALLAS, TX 75265-3067

**A** Employer identification number  
01-6042302

**B** Telephone number (see instructions)  
888-866-3275

**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) ▶ \$ 1,222,560.

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

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .				
	<b>4</b> Dividends and interest from securities . . . . .	27,281.	25,972.		STMT 1
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) . . . . .				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	216,910.			
	<b>b</b> Gross sales price for all assets on line 6a <u>566,953.</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		216,910.		
	<b>8</b> Net short-term capital gain. . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less: Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	244,191.	242,882.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	21,121.	12,673.		8,448.
	<b>14</b> Other employee salaries and wages . . . . .		NONE	NONE	
	<b>15</b> Pension plans, employee benefits . . . . .		NONE	NONE	
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) STMT 2 . . . . .	1,250.	750.	NONE	500.
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) STMT 3 . . . . .	1,561.	1,306.		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .		NONE	NONE	
	<b>22</b> Printing and publications . . . . .		NONE	NONE	
	<b>23</b> Other expenses (attach schedule) STMT 4 . . . . .	756.	756.		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .	24,688.	15,485.	NONE	8,948.
	<b>25</b> Contributions, gifts, grants paid . . . . .	76,314.			76,314.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	101,002.	15,485.	NONE	85,262.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	143,189.				
<b>b</b> Net investment income (if negative, enter -0-) . . . . .		227,397.			
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .			NONE		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	40,967.	41,369.	41,369.
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments - U.S. and state government obligations (attach schedule) . .			
	<b>b</b> Investments - corporate stock (attach schedule) . STMT 5. .	1,374,009.	1,308,979.	1,181,191.
	<b>c</b> Investments - corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
	<b>12</b> Investments - mortgage loans . . . . .			
	<b>13</b> Investments - other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
<b>15</b> Other assets (describe ▶ )				
<b>16 Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,414,976.	1,350,348.	1,222,560.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons. .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ )			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	1,414,976.	1,350,348.	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	1,414,976.	1,350,348.		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,414,976.	1,350,348.		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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) . . . . .		<b>1</b>	1,414,976.
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	143,189.
<b>3</b> Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10		<b>3</b>	10,841.
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	1,569,006.
<b>5</b> Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11		<b>5</b>	218,658.
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 . . . .		<b>6</b>	1,350,348.

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
<b>b OTHER GAINS AND LOSSES</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b> 212,468.		182,541.	29,927.	
<b>b</b> 354,485.		167,502.	186,983.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>			29,927.	
<b>b</b>			186,983.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	216,910.
<b>3</b> 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 . . . . .			<b>3</b>	

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	<b>1</b>	3,161.
<b>b</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) . . . . .		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	NONE
<b>3</b> Add lines 1 and 2 . . . . .	<b>3</b>	3,161.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,161.
<b>6</b> Credits/Payments:		
<b>a</b> 2021 estimated tax payments and 2020 overpayment credited to 2021 . . . . .	<b>6a</b>	984.
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b>	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	984.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	<b>9</b>	2,177.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	<b>11</b>	

Part 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 participate or intervene in any political campaign?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b 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?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b 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?
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?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of BANK OF AMERICA, N.A. Telephone no. (888) 866-3275 Located at P.O. BOX 653067, DALLAS, TX ZIP+4 75265-3067
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
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?

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.

Table with columns for question ID, description, Yes, and No. Rows include 1a(1) through 4b, covering various activities like disqualifying person interactions, tax distribution failures, and business holdings.

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

	Yes	No
<b>5a</b> 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>b</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.		
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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).		
<b>5d</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</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
<b>6b</b>		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
<b>7b</b>		
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X
<b>8</b>		

**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
BANK OF AMERICA P.O. BOX 653067, DALLAS, TX 75265-3067	TRUSTEE 1	21,121.	-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		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000  NONE

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

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

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

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 NONE	
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 NONE	
2	
All other program-related investments. See instructions. 3 NONE	

**Total.** Add lines 1 through 3 . . . . .

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,436,917.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	46,882.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,483,799.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,483,799.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	22,257.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	1,461,542.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	73,077.

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	73,077.
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	3,161.
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,161.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	69,916.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	69,916.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	69,916.

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	85,262.
<b>b</b>	Program-related investments - total from Part VIII-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	85,262.



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				69,916.
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			19,384.	
<b>b</b> Total for prior years: 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016 . . . . .	NONE			
<b>b</b> From 2017 . . . . .	NONE			
<b>c</b> From 2018 . . . . .	NONE			
<b>d</b> From 2019 . . . . .	NONE			
<b>e</b> From 2020 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>85,262.</u>				
<b>a</b> Applied to 2020, but not more than line 2a . . .			19,384.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2021 distributable amount. . . . .				65,878.
<b>e</b> Remaining amount distributed out of corpus. . .	NONE			
<b>5</b> Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				4,038.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . .	NONE			
<b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017 . . .	NONE			
<b>b</b> Excess from 2018 . . .	NONE			
<b>c</b> Excess from 2019 . . .	NONE			
<b>d</b> Excess from 2020 . . .	NONE			
<b>e</b> Excess from 2021 . . .	NONE			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9) NOT APPLICABLE

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon: . . . . .					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed. . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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., 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:

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

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**c** Any submission deadlines:

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

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**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
<b>a Paid during the year</b>				
ROCKLAND DIST NURSING ASSN ATTN CHAIRMAN OF T PO BOX 1713 ROCKLAND ME 04841-1713	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,261.
PENOBSCOT BAY MEDICAL CTR 6 GLEN COVE DR ROCKPORT ME 04856-4240	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,724.
SAVE THE CHILDREN FEDERATION ATTN: ALPA PATEL 501 KINGS HWY E STE 400 FAIRFIELD CT 06825-4	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,724.
COOPERATIVE FOR ASSISTANCE AND R REBECCA PENAR PARALEGAL ATLANTA GA 30303-244	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,724.
AMERICAN CANCER SOCIETY INC ATTN: PTM PO BOX 720366 OKLAHOMA CITY OK 73172-0366	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,724.
MARCH OF DIMES NATIONAL FDN 1275 MAMARONECK AVE WHITE PLAINS NY 10605-52	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,724.
THE SALVATION ARMY ATTN: RICHARD D. ALLEN ASSISTANT CORPORATE SECRETARY WEST NYACK NY	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,261.
THE SEAMEN'S CHURCH INSTITUTE ATTN: JENNIFER 50 BROADWAY FL 26 NEW YORK NY 10004-3802	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,724.
AMERICAN HEART ASSOCIATION INC PO BOX 22249 ST PETERSBURG FL 33742-2249	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,724.
AMERICAN RED CROSS ATTN: TRUSTS & ESTATES 145 EXCHANGE ST STE 1 BANGOR ME 04401-7911	N/A	PC	UNRESTRICTED GENERAL SUPPORT	5,724.
<b>Total</b> . . . . .			<b>3a</b>	76,314.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	130.	130.
FOREIGN DIVIDENDS	8,073.	8,073.
DOMESTIC DIVIDENDS	10,011.	10,011.
OTHER INTEREST	2,829.	2,829.
FOREIGN INTEREST	296.	296.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	628.	628.
NON-TAXABLE FOREIGN INCOME	1,309.	
US GOVERNMENT INTEREST REPORTED AS QUALI	1.	1.
NONQUALIFIED FOREIGN DIVIDENDS	1,336.	1,336.
NONQUALIFIED DOMESTIC DIVIDENDS	2,192.	2,192.
SECTION 199A DIVIDENDS	476.	476.
TOTAL	27,281.	25,972.

FORM 990PF, PART I - ACCOUNTING FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,004.	1,004.
EXCISE TAX ESTIMATES	255.	
FOREIGN TAXES ON QUALIFIED FOR	226.	226.
FOREIGN TAXES ON NONQUALIFIED	76.	76.
TOTALS	1,561.	1,306.



FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI	378.	378.
OTHER ALLOCABLE EXPENSE-INCOME	378.	378.
TOTALS	756.	756.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
73935X575 POWERSHARES WATER RE			
922042858 VANGUARD FTSE EMERGI			
78464A755 SPDR METALS & MNG ET			
166764100 CHEVRON CORP COM			
30231G102 EXXON MOBIL CORP COM			
674599105 OCCIDENTAL PETE CORP			
806857108 SCHLUMBERGER LTD COM			
61166W101 MONSANTO CO NEW COM			
74005P104 PRAXAIR INC COM			
149123101 CATERPILLAR INC COM			
244199105 DEERE & CO COM			
291011104 EMERSON ELEC CO COM			
438516106 HONEYWELL INTL INC C			
88579Y101 3M CO COM			
911312106 UNITED PARCEL SVC IN			
189754104 COACH INC COM			
580135101 MCDONALDS CORP COM			
872540109 TJX COS INC NEW COM			
50076Q106 KRAFT FOODS GROUP IN			
609207105 MONDELEZ INTL INC CO			
641069406 NESTLE S A SPONSORED			
713448108 PEPSICO INC COM			
718172109 PHILIP MORRIS INTL I			
742718109 PROCTER & GAMBLE CO			
832696405 SMUCKER J M CO NEW C			
071813109 BAXTER INTL INC COM			
478160104 JOHNSON & JOHNSON CO			
66987V109 NOVARTIS A G SPONSOR			
771195104 ROCHE HLDG LTD SPONS	23,285.	26,024.	18,464.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
09247X101 BLACKROCK INC CL A			
171232101 CHUBB CORP COM			
229899109 CULLEN / FROST BANKE			
949746101 WELLS FARGO & CO NEW			
G1151C101 ACCENTURE PLC CL A C			
H84989104 TE CONNECTIVITY LTD			
037833100 APPLE INC COM			
053015103 AUTOMATIC DATA PROCE			
268648102 EMC CORP COM			
459200101 INTERNATIONAL BUSINE			
747525103 QUALCOMM INC COM			
92826C839 VISA INC CL A COM			
92343V104 VERIZON COMMUNICATIO			
92857W209 VODAFONE GROUP PLC S			
748356102 QUESTAR CORP COM			
816851109 SEMPRA ENERGY COM			
197199409 COLUMBIA ACORN FUND			
19765J764 COLUMBIA SMALL CAP V			
19765J830 COLUMBIA MID CAP VAL			
19765P596 COLUMBIA SMALL CAP G			
722005667 PIMCO COMMODITY REAL			
19763T889 COLUMBIA INCOME OPPO			
19765H362 COLUMBIA SHORT TERM			
19765N518 COLUMBIA CORPORATE I			
714199106 PERMANENT PORTFOLIO			
72200Q182 PIMCO ALL ASSET ALL			
411511306 HARBOR INTERNATIONAL			
197199813 COLUMBIA ACORN INTER			
464286822 ISHARES MSCI MEXICO			

JOHN B CROCKETT TRUST

01-6042302

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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037411105	APACHE CORP COM		
088606108	BHP BILLITON LTD SPO		
20030N101	COMCAST CORP NEW CL		
90130A101	TWENTY-FIRST CENTY F		
988498101	YUM BRANDS INC COM		
126650100	CVS HEALTH CORP COM		
25243Q205	DIAGEO PLC SPONSORED		
254709108	DISCOVER FINL SVCS C		
922042874	VANGUARD FTSE EUROPE		
922908553	VANGUARD REIT ETF		
922908595	VANGUARD SMALL-CAP G		
20825C104	CONOCOPHILLIPS COM		
26875P101	EOG RES INC COM		
637071101	NATIONAL OILWELL VAR		
278865100	ECOLAB INC COM		
G47791101	INGERSOLL-RAND CO LT		
097023105	BOEING CO COM		
755111507	RAYTHEON CO COM NEW		
517834107	LAS VEGAS SANDS CORP		
500754106	KRAFT HEINZ CORP COM		
G0177J108	ALLERGAN PLC COM		
G5960L103	MEDTRONIC PLC COM		
375558103	GILEAD SCIENCES INC		
717081103	PFIZER INC COM		
98978V103	ZOETIS INC CL A COM		
026874784	AMERICAN INTL GROUP		
594918104	MICROSOFT CORP COM		
235851102	DANAHER CORP DEL COM		
34959J108	FORTIVE CORP COM		

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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437076102 HOME DEPOT INC COM			
87612E106 TARGET CORP COM			
075887109 BECTON DICKINSON & C			
14040H105 CAPITAL ONE FINL COR			
693475105 PNC FINL SVCS GROUP			
17275R102 CISCO SYS INC COM			
24703L103 DELL TECHNOLOGIES IN			
464287226 ISHARES CORE US AGGR	29,474.		
464287507 ISHARES CORE S&P MID	37,167.	34,279.	49,334.
464287655 ISHARES RUSSELL 2000			
73935S105 POWERSHARES DB COMMO			
921943858 VANGUARD FTSE DEVELO	94,285.	77,754.	80,428.
922908363 VANGUARD 500 INDEX F	56,762.	51,308.	83,388.
00203H446 AQR LONG-SHORT EQUIT			
00203H859 AQR MANAGED FUTURES			
74253Q747 PRINCIPAL MIDCAP FUN	36,132.	38,766.	48,629.
09256H286 BLACKROCK STRATEGIC			
693390841 PIMCO HIGH YIELD FD			
30254T759 FPA CRESCENT FUND SE			
94987W737 WELLS FARGO ABSOLUTE			
589509108 THE MERGER FD			
202671913 AGGREGATE BOND COMMO	219,311.	255,091.	226,272.
207543877 SMALL CAP GROWTH LEA	55,344.	44,367.	37,117.
29099J109 EMERGING MARKETS STO	78,399.	80,949.	53,623.
302993993 MID CAP VALUE CTF			
303995997 SMALL CAP VALUE COMM	54,165.	40,907.	37,144.
323991307 MID CAP GROWTH COMMO	48,812.	61,059.	46,774.
45399C107 DIVIDEND INCOME COMM	131,884.	117,810.	94,485.
99Z466163 HIGH QUALITY CORE CO			

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
99Z466197 INTERNATIONAL FOCUSE			
99Z501647 STRATEGIC GROWTH COM	126,567.	105,315.	82,183.
46138B103 INVESCO DB COMMODITY			
62827P816 CATALYST/MILLBURN HE			
09260B382 BLACKROCK STRATEGIC			
00142R539 INVESCO BALANCED-RIS			
99Z639934 LARGE CAP CORE COMMO	70,991.	105,623.	89,413.
99Z639942 MID CAP CORE COMMON	61,689.	57,715.	49,148.
99Z639959 SMALL CAP CORE COMMO	54,648.	46,302.	39,866.
78468R622 SPDR BLOOMBERG BARCL			
92203J407 VANGUARD TOTAL INTL			
52469H784 CLEARBRIDGE LARGE CA	45,907.		
77954Q403 T ROWE PRICE BLUE CH	39,386.	50,756.	45,242.
693390882 PIMCO FOREIGN BD US\$	16,226.		
78468R663 SPDR BLOOMBERG BARCL	31,524.		
74440Y884 PGIM HIGH YIELD FUND	14,764.	14,764.	12,735.
99Z665806 MID CAP VALUE COMMON	47,287.	50,868.	41,677.
52469H255 CLEARBRIDGE LARGE CA		49,322.	45,269.
TOTALS	1,374,009.	1,308,979.	1,181,191.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
ROUNDING	6.
YE SALES ADJUSTMENT	10,835.
	-----
TOTAL	10,841.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	217,497.
WASH SALE ADJUSTMENT	1,161.
	-----
TOTAL	218,658.
	=====







GAINS AND LOSSES FROM PASS-THRU ENTITIES

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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 40,857.00

-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

40,857.00

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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 166,823.00

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TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

166,823.00

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FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.