

Form 990-PF

Department of the Treasury
Internal Revenue Service

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/Form990PF for instructions and the latest information.

2022

Open to Public
Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

<p>Name of foundation BODENWEIN PUB BEN FDN TR UW</p> <p>Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 653067</p> <p>City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752653067</p> <p>G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ <u>190,558</u></p>		<p>A Employer identification number 06-6030548</p> <p>B Telephone number (see instructions) (888) 866-3275</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>							
		<p>J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis.)</p>							
<p>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).)</p>		(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)		25,000					
	2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B							
	3	Interest on savings and temporary cash investments							
	4	Dividends and interest from securities		3,727		3,739			
	5a	Gross rents							
	b	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not on line 10		-6,933					
	b	Gross sales price for all assets on line 6a	50,009						
	7	Capital gain net income (from Part IV, line 2)			0				
	8	Net short-term capital gain				0			
	9	Income modifications							
	10a	Gross sales less returns and allowances							
b	Less: Cost of goods sold								
c	Gross profit or (loss) (attach schedule)								
11	Other income (attach schedule)								
12	Total. Add lines 1 through 11		21,794		3,739				
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.		1,679		1,007		672	
	14	Other employee salaries and wages			0		0	0	
	15	Pension plans, employee benefits			0		0		
	16a	Legal fees (attach schedule)		1,272		0		1,272	
	b	Accounting fees (attach schedule)							
	c	Other professional fees (attach schedule)		530				530	
	17	Interest						0	
	18	Taxes (attach schedule) (see instructions)		1,210		143		0	
	19	Depreciation (attach schedule) and depletion		0		0			
	20	Occupancy							
	21	Travel, conferences, and meetings			0		0		
	22	Printing and publications			0		0		
	23	Other expenses (attach schedule)		306		106		200	
	24	Total operating and administrative expenses.							
	Add lines 13 through 23		4,997		1,256		2,674		
25	Contributions, gifts, grants paid		50,000				50,000		
26	Total expenses and disbursements. Add lines 24 and 25		54,997		1,256		52,674		
27	Subtract line 26 from line 12:								
a	Excess of revenue over expenses and disbursements		-33,203						
b	Net investment income (if negative, enter -0-)			2,483					
c	Adjusted net income (if negative, enter -0-)				0				

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				
2	Savings and temporary cash investments	12,108	7,605	7,605	
3	Accounts receivable ►			0	0
	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 ► 0				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U.S. and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)	207,943	179,274	182,953	
c	Investments—corporate bonds (attach schedule)				
11	Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				0
14	Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	220,051	186,879	190,558	
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 ►)				
23	Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances					
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
24	Net assets without donor restrictions				
25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
26	Capital stock, trust principal, or current funds	220,051	186,879		
27	Paid-in or capital surplus, or land, bldg., and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances (see instructions)	220,051	186,879		
30	Total liabilities and net assets/fund balances (see instructions)	220,051	186,879		

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	220,051
2	Enter amount from Part I, line 27a	2	-33,203
3	Other increases not included in line 2 (itemize) ► <input checked="" type="checkbox"/>	3	34
4	Add lines 1, 2, and 3	4	186,882
5	Decreases not included in line 2 (itemize) ► <input checked="" type="checkbox"/>	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	186,879

Part IV Capital Gains and Losses for Tax on Investment Income

(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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) 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		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-6,933
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	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 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.	1	35
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)	2	0
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	35
3	Add lines 1 and 2.	4	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	35
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	636
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	636
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	8	0
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	601
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ►	36	Refunded ►
		11	565

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?		Yes	No
1a			No	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year?			No
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?			No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>			No
3				No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			No
4a				No
b	If "Yes," has it filed a tax return on Form 990-T for this year?			No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	● By language in the governing instrument, or			
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
6	Yes			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>			Yes
7	Yes			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	► CT			
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? <i>If "No," attach explanation.</i>			
8b	Yes			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>			No
9	No			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>			Yes
10	Yes			

Part VI-A Statements Regarding Activities (continued)

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	No
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	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►BANK OF AMERICA NA	Telephone no. ►(888) 866-3275	
Located at ►PO BOX 653067 DALLAS TX			ZIP+4 ►752653067
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No

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?. (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?. (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	1a(1) 1a(2) 1a(3) 1a(4) 1a(5) 1a(6)	No
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	No
c	Organizations relying on a current notice regarding disaster assistance check here. ►		<input type="checkbox"/>
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	No
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	No
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:	Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)	No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)	No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)	No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)	No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	5a(5)	No
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.	5b	
c	Organizations relying on a current notice regarding disaster assistance check ►		
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?.	5d	
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?.	6a	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b	
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 during the year?.	8	No

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

1 List all officers, directors, trustees, 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 PO BOX 653067 DALLAS, TX 752653067	TRUSTEE 1	1,679		
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.

1	Expenses
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.

1	Amount
2	
All other program-related investments. See instructions.	
3	
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	195,137
b	Average of monthly cash balances.	1b	10,864
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	206,001
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	206,001
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	3,090
5	Net value of noncharitable-use assets. Subtract line 4 from line 3..	5	202,911
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	10,146

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	10,146
2a	Tax on investment income for 2022 from Part V, line 5.	2a	35
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	35
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,111
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,111
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	10,111

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	52,674
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4..	4	52,674

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				10,111
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	96,515			
b From 2018.	89,271			
c From 2019.	16,336			
d From 2020.	40,317			
e From 2021.	38,892			
f Total of lines 3a through e.	281,331			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ _____ 52,674			0	
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				10,111
e Remaining amount distributed out of corpus	42,563			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
6 Enter the net total of each column as indicated below:	323,894			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions			0	
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	96,515			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	227,379			
10 Analysis of line 9:				
a Excess from 2018.	89,271			
b Excess from 2019.	16,336			
c Excess from 2020.	40,317			
d Excess from 2021.	38,892			
e Excess from 2022.	42,563			

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

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NA

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.
NA

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 e-mail address of the person to whom applications should be addressed:

AMY LYNCH
99 FOUNDERS PLAZA
EAST HARTFORD, CT 06108
(860) 244-4870

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

APPLICATION SHOULD BE OBTAINED THROUGH THE FOUNDATION

c Any submission deadlines:

MAY 15 AND NOVEMBER 15

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

LIMITED TO THE TOWNS OF LYME, OLD LYME, EAST LYE, WATERFORD, NEW LONDON, MONTVILLE, GROTON, LEDYARD, STONINGTON, AND N. STONINGTON.

Part XIV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT SEE ATTACHED SEE ATTACHED, RI 02901	N/A	PC	SEE ATTACHED	50,000
Total				► 3a
b <i>Approved for future payment</i>				
Total				► 3b

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,727	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-6,933	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				-3,206	
13 Total. Add line 12, columns (b), (d), and (e).			13		-3,206
(See worksheet in line 13 instructions to verify calculations.)					

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1 80.427 AGGREGATE BOND COMMON TRUST FUND			2020-01-26	2022-01-31
1 31.607 AGGREGATE BOND COMMON TRUST FUND			2020-08-12	2022-01-31
4.371 AGGREGATE BOND COMMON TRUST FUND			2020-08-31	2022-01-31
79.712 AGGREGATE BOND COMMON TRUST FUND			2020-05-31	2022-01-31
34.616 AGGREGATE BOND COMMON TRUST FUND			2020-11-30	2022-01-31
2. ISHARES CORE TOT U S BD MKT ETF			2020-08-10	2022-01-31
4. ISHARES CORE TOT U S BD MKT ETF			2020-08-31	2022-01-31
3. ISHARES CORE TOT U S BD MKT ETF			2021-01-29	2022-01-31
32. ISHARES CORE TOT U S BD MKT ETF			2019-01-31	2022-01-31
23.042 PIMCO FOREIGN BD US\$HD INSTL			2021-08-31	2022-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,388		1,534	-146
545		584	-39
75		80	-5
1,376		1,455	-79
597		630	-33
223		240	-17
447		474	-27
335		352	-17
3,574		3,439	135
245		252	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-146
			-39
			-5
			-79
			-33
			-17
			-27
			-17
			135
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
34. PIMCO FOREIGN BD US\$HD INSTL			2020-08-31	2022-01-31
1 175.475 PIMCO FOREIGN BD US\$HD INSTL			2019-01-31	2022-01-31
35. SPDR BLOOMBERG 1-3 MNTH T BILL ETF			2020-03-20	2022-01-31
9. SPDR BLOOMBERG 1-3 MNTH T BILL ETF			2020-05-29	2022-01-31
8. SPDR BLOOMBERG 1-3 MNTH T BILL ETF			2020-08-31	2022-01-31
1. VANGUARD 500 INDEX FUND SHS ETF			2016-01-08	2022-01-31
27.451 INTERNATIONAL FOCUSED EQUITY CTF			2020-08-31	2022-01-31
1.973 MID CAP VALUE COMMON TRUST FUND			2021-11-30	2022-01-31
5. ISHARES CORE S&P MID CAP ETF			2020-03-20	2022-02-23
4. BLACKROCK ULTRA SHORT- TERM BOND ETF			2022-01-31	2022-02-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
362		371	-9
1,869		1,890	-21
3,198		3,208	-10
823		824	-1
731		732	-1
405		178	227
501		553	-52
101		99	2
1,281		652	629
201		202	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-9
			-21
			-10
			-1
			227
			-52
			2
			629
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
6.565 CLEARBRIDGE LARGE CAP GROWTH FUND CL I			2022-01-31	2022-02-23
1 20.013 PRINCIPAL MIDCAP FUND CLASS I			2022-01-31	2022-02-23
39.919 PGIM HIGH YIELD FUND CL R6			2021-02-01	2022-02-23
3.249 T ROWE PRICE BLUE CHIP GROWTH FD CL I			2022-01-31	2022-02-23
12. VANGUARD FTSE DEVELOPED MARKETS ETF			2021-11-30	2022-02-23
36. VANGUARD FTSE DEVELOPED MARKETS ETF			2020-08-31	2022-02-23
8. VANGUARD FTSE EMERGING MARKETS ETF			2021-08-31	2022-02-23
4. VANGUARD 500 INDEX FUND SHS ETF			2016-01-08	2022-02-23
146.86 AGGREGATE BOND COMMON TRUST FUND			2020-11-30	2022-02-28
.397 SMALL CAP GROWTH LEADERS CTF			2020-01-17	2022-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
398		444	-46
686		749	-63
208		221	-13
464		517	-53
576		594	-18
1,727		1,514	213
388		418	-30
1,558		711	847
2,495		2,675	-180
19		23	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h)) gain minus col. (k), but not less than -0- or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-46
			-63
			-13
			-53
			-18
			213
			-30
			847
			-180
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
19.524 SMALL CAP GROWTH LEADERS CTF		2021-01-31	2022-02-28
1 11.717 EMERGING MARKETS STOCK COMMON TRUST FD		2021-01-31	2022-02-28
3.638 SMALL CAP VALUE COMMON TRUST FUND		2016-10-29	2022-02-28
16.77 SMALL CAP VALUE COMMON TRUST FUND		2020-01-17	2022-02-28
4.467 SMALL CAP VALUE COMMON TRUST FUND		2021-01-31	2022-02-28
6.681 SMALL CAP VALUE COMMON TRUST FUND		2021-01-31	2022-02-28
.769 MID CAP GROWTH COMMON TRUST FUND		2005-04-22	2022-02-28
12.644 MID CAP GROWTH COMMON TRUST FUND		2021-11-30	2022-02-28
15.204 DIVIDEND INCOME COMMON TRUST FUND		2013-02-28	2022-02-28
32.881 INTERNATIONAL FOCUSED EQUITY CTF		2020-08-31	2022-02-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
935		1,207	-272
802		1,087	-285
166		175	-9
765		772	-7
204		223	-19
305		333	-28
47		52	-5
776		890	-114
1,527		1,561	-34
574		651	-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
			-272
			-285
			-9
			-7
			-19
			-28
			-5
			-114
			-34
			-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

(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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55.562 INTERNATIONAL FOCUSED EQUITY CTF		2020-01-17	2022-02-28
1 87.386 LARGE CAP CORE COMMON TRUST FUND		2022-01-31	2022-02-28
84.335 MID CAP CORE COMMON TRUST FUND		2018-01-31	2022-02-28
32.809 SMALL CAP CORE COMMON TRUST FUND		2021-08-31	2022-02-28
24.154 MID CAP VALUE COMMON TRUST FUND		2021-11-30	2022-02-28
.731 MID CAP VALUE COMMON TRUST FUND		2016-10-14	2022-02-28
6.681 SMALL CAP VALUE COMMON TRUST FUND		2021-01-03	2022-05-31
3.638 SMALL CAP VALUE COMMON TRUST FUND		2016-10-01	2022-05-31
8.212 SMALL CAP VALUE COMMON TRUST FUND		2020-01-17	2022-05-31
5.616 SMALL CAP VALUE COMMON TRUST FUND		2016-09-29	2022-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
971		1,067	-96
1,393		1,444	-51
1,202		1,162	40
430		506	-76
1,240		1,217	23
38		35	3
289		318	-29
158		166	-8
356		370	-14
243		251	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-96
			-51
			40
			-76
			23
			3
			-29
			-8
			-14
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

(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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22.874 SMALL CAP VALUE COMMON TRUST FUND		2021-11-30	2022-05-31
1 16. VANGUARD FTSE DEVELOPED MARKETS ETF		2020-08-31	2022-05-31
14. VANGUARD FTSE DEVELOPED MARKETS ETF		2019-08-30	2022-05-31
23. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-01-31	2022-05-31
37.067 INTERNATIONAL FOCUSED EQUITY CTF		2020-01-17	2022-05-31
9.508 SMALL CAP CORE COMMON TRUST FUND		2021-08-31	2022-05-31
129.132 SMALL CAP CORE COMMON TRUST FUND		2018-01-31	2022-05-31
19.524 SMALL CAP GROWTH LEADERS CTF		2021-01-03	2022-07-15
10.016 SMALL CAP GROWTH LEADERS CTF		2020-01-17	2022-07-15
.397 SMALL CAP GROWTH LEADERS CTF		2019-12-20	2022-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
990		1,003	-13
728		673	55
637		560	77
1,047		871	176
606		696	-90
113		143	-30
1,540		1,763	-223
785		1,094	-309
403		521	-118
16		21	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			-13
			55
			77
			176
			-90
			-30
			-223
			-309
			-118
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
15.984 SMALL CAP GROWTH LEADERS CTF			2021-05-31	2022-07-15
1 16.768 SMALL CAP VALUE COMMON TRUST FUND			2021-11-30	2022-07-15
16.77 SMALL CAP VALUE COMMON TRUST FUND			2019-12-20	2022-07-15
17.994 SMALL CAP VALUE COMMON TRUST FUND			2019-01-31	2022-07-15
43. BLACKROCK ULTRA SHORT- TERM BOND ETF			2022-01-31	2022-07-15
16. BLACKROCK ULTRA SHORT- TERM BOND ETF			2022-05-31	2022-07-15
3.397 DIVIDEND INCOME COMMON TRUST FUND			2013-02-28	2022-09-30
22.096 CLEARBRIDGE LARGE CAP GROWTH FUND CL IS			2022-01-31	2022-09-30
6.483 CLEARBRIDGE LARGE CAP GROWTH FUND CL IS			2019-06-03	2022-09-30
10.056 T ROWE PRICE BLUE CHIP GROWTH FD CL I			2022-01-31	2022-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
643		813	-170
665		720	-55
665		720	-55
714		754	-40
2,148		2,167	-19
799		803	-4
292		353	-61
1,062		1,500	-438
312		316	-4
1,123		1,600	-477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-170
			-55
			-55
			-40
			-19
			-4
			-61
			-438
			-4
			-477

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1.484 T ROWE PRICE BLUE CHIP GROWTH FD CL I			2019-06-03	2022-09-30
1 5. VANGUARD 500 INDEX FUND SHS ETF			2016-01-08	2022-09-30
115.396 LARGE CAP CORE COMMON TRUST FUND			2022-01-31	2022-09-30
6.445 SMALL CAP VALUE COMMON TRUST FUND			2019-01-31	2022-10-21
6.86 DIVIDEND INCOME COMMON TRUST FUND			2013-02-28	2022-10-21
2. ISHARES CORE S&P MID CAP ETF			2020-03-20	2022-10-21
1. ISHARES EDGE MSCI MIN VOL USA ETF			2022-09-30	2022-10-21
7.479 PRINCIPAL MIDCAP FUND CL R6			2022-01-31	2022-10-21
5. VANGUARD FTSE DEVELOPED MARKETS ETF			2022-07-15	2022-10-21
44.847 SMALL CAP CORE COMMON TRUST FUND			2018-01-31	2022-10-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
166		159	7
1,665		889	776
1,497		1,857	-360
259		276	-17
622		712	-90
450		261	189
67		67	
225		280	-55
185		200	-15
501		587	-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			7
			776
			-360
			-17
			-90
			189
			-55
			-15
			-86

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
1 CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Form 990PE Part IV - Capital Gains and Losses for Tax on Investment Income

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

TY 2022 General Explanation Attachment

Name: BODENWEIN PUB BEN FDN TR UW

EIN: 06-6030548

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	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 THE 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.

TY 2022 Investments Corporate Stock Schedule

Name: BODENWEIN PUB BEN FDN TR UW

EIN: 06-6030548

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922042858 VANGUARD FTSE EMERGI	3,416	2,573
202671913 AGGREGATE BOND COMMO	38,657	35,545
302993993 MID CAP VALUE CTF		
323991307 MID CAP GROWTH COMMO	8,056	6,621
464287507 ISHARES CORE S&P MID	3,619	7,499
921943858 VANGUARD FTSE DEVELO	11,655	13,724
207543877 SMALL CAP GROWTH LEA	6,216	5,575
29099J109 EMERGING MARKETS STO	9,852	8,172
303995997 SMALL CAP VALUE COMM	5,457	5,679
45399C107 DIVIDEND INCOME COMM	15,392	14,381
99Z466197 INTERNATIONAL FOCUSE	13,386	13,470
464287226 ISHARES CORE U.S. AG		
922908363 VANGUARD 500 INDEX F	5,864	11,594
74253Q747 PRINCIPAL MIDCAP FUN		
99Z639934 LARGE CAP CORE COMMO	12,187	11,435
99Z639942 MID CAP CORE COMMON	8,266	7,692
99Z639959 SMALL CAP CORE COMMO	5,935	5,466
92203J407 VANGUARD TOTAL INTL		
52469H784 CLEARBRIDGE LARGE CA		
77954Q403 T ROWE PRICE BLUE CH	4,464	4,471
693390882 PIMCO INTERNATIONAL	1,727	1,718
78468R663 SPDR BLOOMBERG 1-3 M		
74440Y884 PGIM HIGH YIELD FUND	2,112	1,864
99Z665806 MID CAP VALUE COMMON	6,843	6,862
46429B697 ISHARES EDGE MSCI MI	6,175	6,633
52469H255 CLEARBRIDGE LARGE CA	4,645	4,674
74256W584 PRINCIPAL MIDCAP FUN	5,350	7,305

TY 2022 Legal Fees Schedule

Name: BODENWEIN PUB BEN FDN TR UW**EIN:** 06-6030548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	267			267
LEGAL FEES - INCOME (ALLOCABLE	267			267
LEGAL FEES - CHARITABLE	738			738

TY 2022 Other Decreases Schedule

Name: BODENWEIN PUB BEN FDN TR UW

EIN: 06-6030548

Description	Amount
INCOME ADJUSTMENT	3

TY 2022 Other Expenses Schedule

Name: BODENWEIN PUB BEN FDN TR UW**EIN:** 06-6030548**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	53	53		0
OTHER ALLOCABLE EXPENSE-INCOME	53	53		0
OTHER CHARITABLE EXPENSES	200	0		200

TY 2022 Other Increases Schedule

Name: BODENWEIN PUB BEN FDN TR UW**EIN:** 06-6030548

Other Increases Schedule

Description	Amount
CTF ADJUSTMENT	34

TY 2022 Other Professional Fees Schedule

Name: BODENWEIN PUB BEN FDN TR UW

EIN: 06-6030548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES - BOA	530			530

TY 2022 Taxes Schedule

Name: BODENWEIN PUB BEN FDN TR UW**EIN:** 06-6030548

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	108	108		0
EXCISE TAX - PRIOR YEAR	431	0		0
EXCISE TAX ESTIMATES	636	0		0
FOREIGN TAXES ON QUALIFIED FOR	26	26		0
FOREIGN TAXES ON NONQUALIFIED	9	9		0

Schedule B

(Form 990)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

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

2022Name of the organization
BODENWEIN PUB BEN FDN TR UW**Employer identification number**
06-6030548**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 other 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), 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, 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, 990-EZ, or 990-PF), 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
BODENWEIN PUB BEN FDN TR UWEmployer identification number
06-6030548**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	THE DAY TRUST PO BOX 1231 NEW LONDON, CT 063201231	\$ 25,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash
(Complete Part II for noncash contributions.)			

Name of organization
BODENWEIN PUB BEN FDN TR UW

Employer identification number

06-6030548

Part II		Noncash Property		
		(see instructions). Use duplicate copies of Part II if additional space is needed.		
		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I			\$	
(a) No. from Part I			\$	
(a) No. from Part I			\$	
(a) No. from Part I			\$	
(a) No. from Part I			\$	
(a) No. from Part I			\$	
(a) No. from Part I			\$	
(a) No. from Part I			\$	

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
03/11/2022	-2,000.00	ALLIANCE FOR LIVING INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-3,000.00	ALWAYS HOME, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-2,000.00	CATHOLIC CHARITIES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,500.00	CITY OF NEW LONDON	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	CONNECTICUT COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	CONNECTICUT LYRIC OPERA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	CT STORYTELLING CENTER INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	CT VETERANS LEGAL CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-2,000.00	COVENANT SHELTER OF NEW LONDON	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	DENISON PEQUOTSEPOS NATURE CNTR	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	EUGENE O'NEILL THEATER CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	EXPRESSIONES CULTURAL CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	HABITAT FOR HUMANITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	HIGH HOPES THERAPEUTIC RIDING	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	HYGIENIC ART INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	MADONNA PLACE INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	IMMIGRATION ADVOCACY & SUPPORT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	MARTIN HOUSE INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	NEW ENGLAND SCIENCE & SAILING FD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-3,000.00	NEW LONDON COMM. MEAL CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-3,000.00	NEW LONDON HOMELESS HOSPITALITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	NEW LONDON MARITIME SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-3,000.00	OPERATION FUEL INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	PREGNANCY SUPPORT CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	S.T.E.P.S., INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-2,000.00	SAFE FUTURES INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	SE CT COMMUNITY LAND TRUST INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,500.00	THAMES RIVER COMM. SERVICE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-2,000.00	THAMES VALLEY COUNCIL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	THE DIAPER BANK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	RIVERFRONT CHILDREN'S CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	SHORELINE SOUP KITCHENS & PANTRY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	UNITED CEREBRAL PALSY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-2,000.00	UNITED WAY OF SOUTHEASTERN CT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/11/2022	-1,000.00	YELLOW FARMHOUSE EDUCATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC