

Return of Private Foundation

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

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation MAVERICK LLOYD FOUNDATION C/O ARTHUR BERNDT		A Employer identification number 36-7093389
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 100 426 MAVERICK FARM ROA	Room/suite	B Telephone number (see instructions) (802) 763-8680
City or town, state or province, country, and ZIP or foreign postal code SHARON, VT 05065		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>9,886,599</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>	(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	52,920	52,920		
	4 Dividends and interest from securities	131,131	131,131		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	231,787			
	b Gross sales price for all assets on line 6a	923,962			
	7 Capital gain net income (from Part IV, line 2)		231,787		
	8 Net short-term capital gain				
	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)	2,354	2,354			
12 Total. Add lines 1 through 11	418,192	418,192			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,337	0		6,337
	c Other professional fees (attach schedule)				
	17 Interest	4,266	4,266		0
	18 Taxes (attach schedule) (see instructions)	18,282	2,239		16,043
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	58,654	57,998		657
	24 Total operating and administrative expenses. Add lines 13 through 23	87,539	64,503		23,037
25 Contributions, gifts, grants paid	386,500			386,500	
26 Total expenses and disbursements. Add lines 24 and 25	474,039	64,503		409,537	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-55,847				
b Net investment income (if negative, enter -0-)		353,689			
c Adjusted net income (if negative, enter -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	-120,243	-306,303	-306,303
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	75,000	0	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)	5,230,111	5,456,668	9,715,964
	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)	186,147	305,895	476,938
	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)	5,371,015	5,456,260	9,886,599	
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	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	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	5,371,015	5,456,260	
29 Total net assets or fund balances (see instructions)	5,371,015	5,456,260		
30 Total liabilities and net assets/fund balances (see instructions)	5,371,015	5,456,260		

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	5,371,015
2 Enter amount from Part I, line 27a	2	-55,847
3 Other increases not included in line 2 (itemize) ▶ _____	3	146,970
4 Add lines 1, 2, and 3	4	5,462,138
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,878
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	5,456,260

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.)
1 a ISUN CASH PROCEEDS	P		
b FIRST REPUBLIC A9G-172968 ST	P		
c FIRST REPUBLIC A9G-172968 LT	P		
d FIRST REPUBLIC A9G-172968-CENTURY LINK INC	P		
e FIRST REPUBLIC A9G-407653 LT	P		
FIRST REPUBLIC A9G-407679 LT	P		
FIRST REPUBLIC A9G-407679 -CASH IN LIEU	P		
CAIS MILLENNIUM INTL LTD	P		
CAPITAL GAINS DIVIDENDS	P		

(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 146,970		146,970	0
b 230,788		227,469	3,319
c 123,073		123,684	-611
d 25,000		25,000	0
e 119,099		57,158	61,941
40,660		12,798	27,862
153			153
195,288		99,096	96,192
42,931			42,931

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0
b			3,319
c			-611
d			0
e			61,941
			27,862
			153
			96,192
			42,931

Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	231,787
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> </div>	3	

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

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 0
3 Add lines 1 and 2. 3 4,916
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 4,916
6 Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 9,240
6b Exempt foreign organizations—tax withheld at source 6b 0
6c Tax paid with application for extension of time to file (Form 8868) 6c 3,500
6d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 12,740
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached. 8 22
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 7,802
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
1c 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. Yes No
2 Did the foundation file Form 1120-POL for this year? Yes No
3 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
4 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
5 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. Yes No
6 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes. Yes No
7a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
7b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
8 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Yes No
9 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? Yes No
10 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV. Yes No
11 Enter the states to which the foundation reports or with which it is registered (see instructions) IL
12 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. Yes No
13 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 taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII. Yes No
14 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

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.				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				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MAVERICKLLOYD.ORG</u>	Yes			
14	The books are in care of ► <u>ARTHUR BERNDT</u> Telephone no. ► <u>(802) 763-8680</u> Located at ► <u>PO BOX 99 SHARON VT</u> ZIP+4 ► <u>05065</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 <u> </u>				
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)			No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)			No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)			No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)			No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)			No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)			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			
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>				
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d			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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? 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 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			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 2021?	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:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes...
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
c Organizations relying on a current notice regarding disaster assistance check here...
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

Table with 5 columns: (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. Includes entries for ARTHUR BERNDT and LORNA ADLEY.

2 Compensation of five highest-paid employees (other than those included on line 1--see instructions). If none, enter "NONE."

Table with 5 columns: (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. First row contains 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- 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	0
2	
3	
4	

Part VIII- 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	0
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0

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	9,135,130
b	Average of monthly cash balances.	1b	97,143
c	Fair market value of all other assets (see instructions).	1c	476,938
d	Total (add lines 1a, b, and c).	1d	9,709,211
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	9,709,211
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	145,638
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	9,563,573
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	478,179

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	478,179
2a	Tax on investment income for 2021 from Part V, line 5.	2a	4,916
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	4,916
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	473,263
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	473,263
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	473,263

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

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				473,263
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	13,157			
b From 2017.				
c From 2018.				
d From 2019.	40,570			
e From 2020.	41,284			
f Total of lines 3a through e.	95,011			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>409,537</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				409,537
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	63,726			63,726
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,285			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	31,285			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020	31,285			
e Excess from 2021				

Part 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> BALE (BUILDING A LOCAL ECONOMY) 35 S WINDSOR ST SOUTH ROYALTON,VT 05068		P C	UNRESTRICTED GRANT TOWARDS WORK BUILDING RESILIENT COMMUNITIES.	2,500
CAMBRIDGE SCHOOL OF WESTON 45 GEORGIAN RD WESTON,MA 02493		P C	RESTRICTED GRANT FOR SUPPORT OF CSW'S MISSION AND TO CREATE A VITAL SPEAKER PROGRAM INCORPORATING ISSUES OF SOCIAL JUSTICE, POLITICAL ENGAGEMENT AND ENVIRONMENTAL SUSTAINABILITY.	5,000
ENERGY ACTION NETWORK 17 STATE STREET SUITE 205 MONTPELIER,VT 05602		P C	SUPPORT FOR ON-GOING IMPLEMENTATION WORK, CAPACITY BUILDING, AND GENERAL OPERATIONS, IN SUPPORT OF THE GOAL OF TRANSFORMING VERMONT'S ENERGY SYSTEM TO ONE BASED ON EFFICIENCY AND RENEWABLES. EAN'S GOAL IS TO ENSURE THAT 80% OF VERMONT'S 2030 ENERGY NEEDS COME FROM RENEWABLE ENERGY AND INCREASED EFFICIENCY.	150,000
NAACP-LDF 40 RECTOR STREET 5TH FLOOR NEW YORK,NY 10006		P C	VOTING RIGHTS DEFENDER PROJECT.	125,000
SEVEN STARS ARTS CENTER (FORMALLY VERMONT INDEPENDENT SCHOOL OF THE ARTS) 5126 VT-14 SHARON,VT 05065		P C	UNRESTRICTED GRANT FOR GENERAL OPERATIONS IN SUPPORT OF THE MISSION OF VISA.	1,000
SHARON FOOD SHELF PO BOX 42 SHARON,VT 05065		P C	UNRESTRICTED FUNDING FOR SUPPORT OF INITIATIVES TO PROVIDE FOOD FOR LOCAL MEMBERS OF THE SHARON COMMUNITY.	1,000
THE SHARON ACADEMY 79 VT-132 SHARON,VT 05065		P C	UNRESTRICTED GRANT FOR GENERAL OPERATIONS IN SUPPORT OF TSA'S MISSION.	5,000
TYPE MEDIA CENTER 116 EAST 16TH STREET 8TH FL NEW YORK,NY 10003		P C	RESTRICTED GRANT FOR A FELLOWSHIP TO SUPPORT IN-DEPTH INVESTIGATIVE REPORTING ON CURRENT ENVIRONMENTAL ISSUES.	25,000
VERMONT FOOD BANK 33 PARKER ROAD BARRE,VT 05641		P C	UNRESTRICTED GRANT IN SUPPORT OF THE WORK AND MISSION OF THE VERMONT FOOD BANK.	10,000
COMMONWEAL PO BOX 316 BOLINAS,CA 94924		P C	SUSTAINING GRANT FOR THE CANCER HELP PROGRAM.	5,000
VERMONT LAW SCHOOL 164 CHELSEA ST SOUTH ROYALTON,VT 05068		P C	UNRESTRICTED GRANT TO THE ENVIRONMENTAL LAW CLINIC.	50,000
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004		P C	UNRESTRICTED GRANT TO SUPPORT THE MISSION OF ACLU TO PROTECT INDIVIDUAL RIGHTS AS GUARANTEED BY THE CONSTITUTION.	5,000
VERMONT PUBLIC INTEREST RESEARCH AND EDUCATION FUND 141 MAIN ST SUITE 6 MONTPELIER,VT 05602		P C	UNRESTRICTED GRANT FOR GENERAL OPERATING NEEDS.	2,000
Total			3a	386,500

b *Approved for future payment*

Total ▶ 3b

0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
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
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

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on savings (14, 52,920) and gain on sales (18, 231,787).

12 Subtotal. Add columns (b), (d), and (e). 0 418,192 0
13 Total. Add line 12, columns (b), (d), and (e). 13 418,192
(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT

EIN: 36-7093389

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,337	0		6,337

TY 2021 IRS 990 e-File Render

Name: MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT

EIN: 36-7093389

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST REPUBLIC	5,456,668	9,715,964

TY 2021 IRS 990 e-File Render

Name: MAVERICK LLOYD FOUNDATION

C/O ARTHUR BERNDT

EIN: 36-7093389

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1370 FUND-USRA NET LEASE II LLC	AT COST	153,391	314,660
ISUN	AT COST	77,778	87,278
LEFT LANE HOLDINGS	AT COST	74,726	75,000

TY 2021 IRS 990 e-File Render

Name: MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT

EIN: 36-7093389

Description	Amount
CUMULATIVE COST BASIS ADJUSTMENT	5,878

TY 2021 IRS 990 e-File Render

Name: MAVERICK LLOYD FOUNDATION

C/O ARTHUR BERNDT

EIN: 36-7093389

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-FR	57,656	57,656		0
OFFICE EXPENSE	683	342		342
BANK CHARGES	20	0		20
LATE PAYMENT	295	0		295

TY 2021 IRS 990 e-File Render

Name: MAVERICK LLOYD FOUNDATION

C/O ARTHUR BERNDT

EIN: 36-7093389

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FR-SUBSTIT PMTS IN LIEU OF INT/DIV	2,354	2,354	2,354

TY 2021 IRS 990 e-File Render

Name: MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT

EIN: 36-7093389

Description	Amount
ISUN SOLD - SEC. 1202 EXCLUSION	146,970

TY 2021 IRS 990 e-File Render

Name: MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT

EIN: 36-7093389

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FR - FOREIGN TAXES PAID	2,239	2,239		0
FEDERAL INCOME TAX	16,013	0		16,013
IL STATE TAX	30	0		30