

**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](http://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 06-30-2021**

Name of foundation FRESH SOUND FOUNDATION INC		<b>A Employer identification number</b> 06-1428363
Number and street (or P.O. box number if mail is not delivered to street address) 186 ALEWIFE BR 200 CO TYLER LYNCH	Room/suite	<b>B Telephone number</b> (see instructions) (617) 354-3814
City or town, state or province, country, and ZIP or foreign postal code CAMBRIDGE, MA 02138		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>13,819,675</u>	<b>J</b> 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>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

	<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	22,337	22,337		
	<b>4</b> Dividends and interest from securities	78,135	78,135		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	556,736			
	<b>b</b> Gross sales price for all assets on line 6a	1,521,571			
	<b>7</b> Capital gain net income (from Part IV, line 2)		556,736		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	657,208	657,208			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)	47,377	47,377		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	18,050	4,050		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	48,528	253		48,165
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	113,955	51,680		48,165
<b>25</b> Contributions, gifts, grants paid	0			0	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	113,955	51,680		48,165	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	543,253				
<b>b Net investment income</b> (if negative, enter -0-)		605,528			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	764,286	747,777	747,777
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ <u>23,618</u>			
	Less: allowance for doubtful accounts ▶ _____	356,941	23,618	23,618
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .	279,445	410,715	419,158
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,687,063	4,920,103	10,561,768
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,047,861	1,175,386	1,200,781
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	309,420	710,670	866,573	
<b>14</b> Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,445,016	7,988,269	13,819,675	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22). . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	7,445,016	7,988,269	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	7,445,016	7,988,269		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	7,445,016	7,988,269		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	7,445,016
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	543,253
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	7,988,269
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	7,988,269

**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.)
<b>1 a</b> DASSAULT SYS - 10 SHS	P	2020-07-08	2021-01-28
<b>b</b> HERRACE MANN EDUCATORS - 370 SHS	P	2020-10-16	2021-01-08
<b>c</b> METTLER-TOLEDO INTL - 1 SHS	P	2020-07-08	2021-04-27
<b>d</b> ROCHE HLDGS - 30 SHS	P	2020-07-08	2021-04-27
<b>e</b> PASEGURO DIGITAL - 65 SHS	P	2020-07-08	2021-05-03
ADOBE SYS - 20 SHS	P	2021-01-29	2021-06-22
USTRYSY 2.0% 11/15/21 - 5000 SHS	P	2018-05-11	2021-01-06
YANDEX - 25 SHS	P	2019-07-18	2021-01-06
ATLAS COPCO - 45 SHS	P	2019-07-18	2021-01-06
BYD CO - 140 SHS	P	2019-07-18	2021-01-06
ING GROEP - 100 SHS	P	2019-07-18	2021-01-06
NIDEC CORP - 90 SHS	P	2019-07-18	2021-01-06
NOVO NORDISK - 35 SHS	P	2019-10-02	2021-01-06
TAIWAN SEMICONDUCTOR MFG - 20 SHS	P	2019-07-18	2021-01-06
UNILEVER - 15 SHS	P	2019-10-02	2021-01-06
VESTAS WIND SYS - 30 SHS	P	2019-07-18	2021-01-06
HORACE MANN EDUCATORS - 1768 SHS	P		2021-01-08
COLCHIS MARLETTE INCOME - 8220.05 SHS	P	2014-11-25	2021-01-29
CONSOLIDATED EDISON - 886 SHS	P	2019-01-08	2021-02-17
INCOME & IMPACT FUND - 232385.39 SHS		2018-06-29	2021-02-19
COLCHIS MARLETTE INCOME - 7748.40 SHS	P	2014-11-25	2021-02-26
USTRYSY 2.0% 11/15/21 - 5000 SHS	P	2018-05-11	2021-03-01
HOME DEPOT 2.625% 6/1/22 - 10000 SHS	P	2015-10-19	2021-03-02
USTRYSY 1.5% 1/31/22 - 5000 SHS	P	2018-05-09	2021-03-04
FERGUSON PLC - 0.5 SHS	P	2019-07-18	2021-03-09
ALPHABET CLASS A - 10 SHS	P		2021-03-25
ALPHABET CLASS A - 5 SHS	P		2021-03-25
INTEL - 500 SHS	P		2021-03-25
INTEL - 500 SHS	P		2021-03-25
INTEL - 500 SHS	P		2021-03-25
INTEL - 350 SHS	P		2021-03-25
ECOLAB - 100 SHS	P	2018-10-12	2021-03-29
COLCHIS MARLETTE FUNDING - 6915.72 SHS	P	2014-11-25	2021-03-30
USTRYSY 1.5% 1/31/22 - 15000 SHS	P	2018-05-09	2021-04-05
VARIAN MEDICAL SYS - 850 SHS	P		2021-04-15
MEDTRONIC - 119 SHS	P	2017-10-18	2021-04-16
GARMIN - 108 SHS	P	2020-03-02	2021-04-16
AMAZON - 5 SHS	P	2014-11-19	2021-04-16
AMGEN - 78 SHS	P	2020-03-25	2021-04-16
HUMANA - 20 SHS	P	2019-04-26	2021-04-16
IDEXX - 47 SHS	P	2019-12-13	2021-04-16
MSCI - 125 SHS	P	2018-02-01	2021-04-16
STARBUCKS - 171 SHS	P	2017-07-28	2021-04-16
ALIBABA - 7 SHS	P	2019-07-18	2021-04-27
ATLAS COPCO - 49 SHS	P	2019-07-18	2021-04-27
BYD CO - 68 SHS	P	2019-07-18	2021-04-27
DEUTSCHE TELEKOM - 68 SHS	P	2019-07-18	2021-04-27
NASPERS - 64 SHS	P	2019-07-18	2021-04-27
NESTLES - 15 SHS	P	2019-07-18	2021-04-27
VESTAS WIND SYS - 17 SHS	P	2019-07-18	2021-04-27
COLCHIS MARLETTE FUNDING - 8846.93 SHS	P	2014-11-25	2021-04-30
PAGSEGURO DIGITAL - 80 SHS	P		2021-05-03
ASML HLDGS - 10 SHS	P	2019-07-18	2021-05-03
PERUSAHAAN PERSEROAN - 200 SHS	P	2019-07-18	2021-05-03
UNILEVER - 21 SHS	P	2019-10-02	2021-05-03
AMGEN - 387 SHS	P		2021-05-07
JPMORGAN CHASE 3.9% 7/15/25 - 10000 SHS	P	2015-08-04	2021-05-11
COLCHIS MARLETTE FUNDING - 7163.32 SHS	P	2014-11-25	2021-05-31
ORGANON CO 0.7 SHS	P	2015-03-20	2021-06-07
MCCORMICK - 1144 SHS	P	2017-11-07	2021-06-15
GARMIN - 130 SHS	P	2020-03-02	2021-06-22
ALPHABET CLASS A - 12 SHS	P	2011-04-01	2021-06-22
DANAHER - 93 SHS	P	2018-07-25	2021-06-22
FIRST REP BK SAN FRAN - 136 SHS	P	2012-11-05	2021-06-22
IDEXX - 40 SHS	P	2019-12-13	2021-06-22
STARBUCKS - 370 SHS	P	2017-07-28	2021-06-22
COLCHIS MARLETTE FUNDING - 6189.31 SHS	P	2014-11-25	2021-06-30

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 2,012		1,778	234
<b>b</b> 15,773		13,208	2,565
<b>c</b> 1,321		818	503
<b>d</b> 1,249		1,323	-74
<b>e</b> 2,917		2,510	407
11,415		9,215	2,200
5,081		4,876	205
1,748		984	764
2,441		1,358	1,083
8,187		1,716	6,471
1,010		1,152	-142
2,938		1,454	1,484
2,408		1,736	672
2,310		850	1,460
907		896	11
2,564		884	1,680
75,370		68,614	6,756
8,215		8,220	-5
61,984		66,967	-4,983
335,624		332,385	3,239
8,204		7,748	456
5,068		4,876	192
10,271		10,026	245
5,065		4,778	287
61		36	25
20,581		9,462	11,119
10,290		2,803	7,487
31,880		9,572	22,308
31,880		8,472	23,408
31,880		9,539	22,341
22,316		6,875	15,441
21,477		14,612	6,865
7,431		6,916	515
15,177		14,333	844
150,875		26,956	123,919
14,948		9,345	5,603
15,095		9,976	5,119
16,853		1,629	15,224
20,137		15,255	4,882
8,692		5,133	3,559
19,566		9,365	10,201
58,745		18,443	40,302
20,197		9,207	10,990
1,651		1,217	434
3,194		1,479	1,715
3,100		833	2,267
1,312		1,125	187
3,046		3,166	-120
1,774		1,576	198
1,261		501	760
9,642		8,847	795
3,591		2,800	791
6,548		2,246	4,302
4,421		6,063	-1,642
1,236		1,254	-18
98,118		59,648	38,470
11,094		10,104	990
7,865		7,163	702
24		20	4
101,526		54,389	47,137
18,500		12,009	6,491
29,262		3,551	25,711
24,726		9,601	15,125
25,024		4,706	20,318
24,323		10,125	14,198
41,326		19,922	21,404
6,844		6,189	655

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	
<b>a</b>			234
<b>b</b>			2,565
<b>c</b>			503
<b>d</b>			-74
<b>e</b>			407
			2,200
			205
			764
			1,083
			6,471
			-142
			1,484
			672
			1,460
			11
			1,680
			6,756
			-5
			-4,983
			3,239
			456
			192
			245
			287
			25
			11,119
			7,487
			22,308
			23,408
			22,341
			15,441
			6,865
			515
			844
			123,919
			5,603
			5,119
			15,224
			4,882
			3,559
			10,201
			40,302
			10,990
			434
			1,715
			2,267
			187
			-120
			198
			760
			795
			791
			4,302
			-1,642
			-18
			38,470
			990
			702
			4
			47,137
			6,491
			25,711
			15,125
			20,318
			14,198
			21,404
			655

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	556,736
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	<b>3</b>	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . . 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 20,175
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 0
7 Total credits and payments. Add lines 6a through 6d 7 20,175
8 Enter any penalty for underpayment of estimated tax. Check here [ ] if Form 2220 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 11,758
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
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.
1c Did the foundation file Form 1120-POL for this year? Yes No
2 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
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 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
5 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
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Yes No
8 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
9 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
10 Enter the states to which the foundation reports or with which it is registered (see instructions) CT
11 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
12 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
13 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)**

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>TYLER LYNCH PC</u> Telephone no. ▶ <u>(617) 354-3814</u> Located at ▶ <u>186 ALEWIFE BROOK PARKWAY CAMBRIDGE MA</u> ZIP+4 ▶ <u>02138</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<b>15</b>		
<b>16</b>	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	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b>	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>		<b>No</b>
<b>(3)</b>	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<b>1a(3)</b>		<b>No</b>
<b>(4)</b>	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<b>1a(4)</b>		<b>No</b>
<b>(5)</b>	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<b>1a(5)</b>		<b>No</b>
<b>(6)</b>	Agree to pay money or property to a government official? ( <b>Exception.</b> 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.)	<b>1a(6)</b>		<b>No</b>
<b>b</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	<b>1b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>d</b>	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? . . . . .	<b>1d</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	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____	<b>2a</b>		<b>No</b>
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>		<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2021 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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 propoganda, 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 JOHN F BURT, S JEFFREY BURT, and LAURIE BURT.

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.

**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".**

<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> 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	
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	
2	
All other program-related investments. See instructions.	
3	

**Total.** Add lines 1 through 3 . . . . . ▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	11,956,146
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	662,261
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	274,544
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	12,892,951
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	12,892,951
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	193,394
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	12,699,557
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	314,886

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

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	314,886
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	8,417
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,417
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	306,469
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	306,469
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	306,469

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.	<b>4</b>	

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				306,469
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	101,459			
<b>b</b> From 2017. . . . .	142,288			
<b>c</b> From 2018. . . . .	163,213			
<b>d</b> From 2019. . . . .	205,702			
<b>e</b> From 2020. . . . .	467,075			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,079,737			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>48,165</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount				48,165
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	258,304			258,304
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	821,433			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	821,433			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017				
<b>b</b> Excess from 2018		148,656		
<b>c</b> Excess from 2019. . . . .		205,702		
<b>d</b> Excess from 2020		467,075		
<b>e</b> Excess from 2021				

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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 1a, 2a-e, 3a-c, 3a(1-4), 3b, 3c(1-4).

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

**Part** **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)				
<b>a</b> <i>Paid during the year</i>				
<b>Total</b> . . . . .			▶ <b>3a</b>	0
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	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, 22,337) and gain from sales of assets (18, 556,736).

12 Subtotal. Add columns (b), (d), and (e). 0 657,208 0
13 Total. Add line 12, columns (b), (d), and (e). 13 657,208
(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**

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**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

**TY 2021 IRS 990 e-File Render**
**Name:** FRESH SOUND FOUNDATION INC

**EIN:** 06-1428363

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS 3.75% 11/30/26	5,752	5,649
ABBVIE INC 3.2% 11/21/29	5,423	5,436
AMERICAN TOWER CORP 3.125% 1/15/27	5,383	5,367
AMGEN 2.2% 2/21/27	5,216	5,195
ANALOG DEVICES 2.95% 4/1/25	104,550	107,030
ANHEUSER-BUSCH 4.0%	4,967	5,702
ANTHEM INC 4.101% 3/1/28	5,662	5,719
AON CORP 2.8% 5/15/30	5,506	5,255
APPLE INC 2.85% 2/23/23	10,028	10,385
AT&T 4.125%	4,940	5,623
BANK NEW YORK MELLON 2.95% 1/29/23	5,011	5,197
BANK NOVA SCOTIA 1.95% 2/1/23	4,957	5,126
BANK OF AMERICA 1.898% 7/23/31	10,135	9,733
BOSTON PPTYS LP 2.75% 10/1/26	4,806	5,342
CALVERT SOCIAL INVT FNDTN 3.0% 3/14/25	9,963	10,629
CALVERT SOCIAL INVT FNDTN 3.0% 3/15/24	100,014	100,000
CAPITAL IMPACT PARTNERS INVTG 2.5% 11/15/22	116,330	121,163
CITIGROUP 2.572% 6/3/31	5,332	5,146
CITIGROUP 3.668% 7/24/28	4,951	5,517
COMCAST 3.15%	9,428	10,891
CVS HEALTH 4.1%	4,981	5,546
DEERE JOHN CAP CORP MED TERM 3.65%	5,319	5,373
ENBRIDGE INC 4.0%	4,984	5,336
EQUINIX INC 3.2% 11/18/29	5,295	5,369
GENERAL MILLS 3.7%	4,984	5,350
GOLDMAN SACHS 3.5% 1/23/25	5,316	5,408
HSBC HLDGS 4.0% 3/30/22	5,298	5,134
INTERNATIONAL FIN CORP 0.5% 5/15/26	99,939	99,867
JPMORGAN CHASE 2.58% 4/22/32	10,059	10,283
LOCAL INITITATIVES SUPPORT CORP 0.95% 12/15/25	100,014	98,661
LOWES 3.1% 5/3/27	4,901	5,453
MASTERCARD 3.35% 3/26/30	5,783	5,629
MCCORMICK 2.7% 8/15/22	101,346	102,365
MICROSOFT 2.7% 2/12/25	5,230	5,357
MORGAN STANLEY 2.75%	4,819	5,111
NEXTERA ENERGY 2.9% 4/1/22	5,040	5,100
NIKE INC 2.75% 3/27/27	5,481	5,394
NOVARTIS CAP CORP 3.0%	9,947	10,850
NVIDIA CORP BOND 2.2% 9/16/21	100,157	100,243
PAYPAL HLDGS 2.4% 10/1/24	100,093	105,327
PNC FINANCIAL 3.5% 1/23/24	5,251	5,368
SALESFORCE 3.25% 4/11/23	100,246	104,899
SIMON PPTY GROUP 3.375% 10/1/24	5,406	5,380
STATE STREET CORP 2.354% 11/1/25	4,999	5,257
THERMO FISHER SCIENTIFIC 4.497% 3/25/30	6,378	5,959
UNITED PARCEL SERVICE 3.4% 3/15/29	5,367	5,621
UNITED STATES BANCORP MED-TERM 2.375%	9,764	10,589
UNITEDHEALTH GROUP 3.75% 7/15/25	5,480	5,550
VERIZON 1.5% 9/18/30	4,994	4,778
WALT DISNEY 2.0% 9/1/29	10,161	10,119

TY 2021 IRS 990 e-File Render		
Name: FRESH SOUND FOUNDATION INC		
EIN: 06-1428363		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	78,932	173,895
ACCENTURE PLC IRELAND	105,440	165,082
ADIDAS SALOMON	9,494	11,207
ADOBE SYS	103,670	131,769
AIA GROUP	7,264	8,205
AIR LIQUIDE	4,182	5,095
ALIBABA GROUP HLDG	11,524	14,287
ALPHABET CLASS A	77,745	266,155
ALPHABET CLASS A	62,282	346,734
AMAZON	23,864	271,773
AMPHENOL CORP	45,498	68,410
ANALOG DEVICES	79,915	197,984
APPLE	25,818	27,666
APPLE	76,981	272,687
APTARGROUP INC	30,123	197,176
ATLAS COPCO	3,592	7,338
AUTOMATIC DATA PROCESSING	37,540	124,138
AXA SA	10,590	10,536
BARRAT DEVS PLC	6,114	7,456
BECTON DICKINSON	72,874	72,957
BLACKSTONE GROUP INC	36,376	132,888
BYD CO	2,001	7,630
CANADIAN NATIONAL RAILWAY	11,828	168,832
CANADIAN PAC RAILWAY	3,634	5,768
CAPGEMENI	30,195	33,620
CARRIER GLOBAL CORP	54,053	97,200
CHECK POINT SOFTWARE TECHNOLOGIES	4,760	4,645
COHEN & STEERS LTD	292,002	335,528
COMCAST CORP	113,239	151,673
COSTCO	55,148	144,024
CRODA INTL	6,585	7,428
CVS CAREMARK CORP	72,800	154,364
DANAHER CORP	52,343	136,059
DANONE	3,769	3,095
DASSAULT SYS	3,271	4,873
DEUTSCHE TELEKOM	5,244	6,739
EAGLE MATERIALS	51,300	55,423
ECOLAB	57,719	81,358
FANUC CORPORATION	4,461	6,232
FERGUSON PLC	9,124	13,742
FIRST REP BANK SAN FRANCISCO	8,823	148,051
GALLAGHER ARTHUR J & CO	67,937	77,744
GARMIN LTD	57,971	107,468
GLAXOSMITHKLINE	6,371	6,172
GRUPO FINANCIERO BANORTE	5,321	6,277
HALMA	73,929	167,349
HANG LUNG PPTYS	7,861	7,680
HDFC BANK	11,094	12,796
HENKEL AG & CO	4,746	4,857
HONDA MOTOR	2,835	3,540
HUMANA INC	39,655	79,247
IDEXX LABS INC	33,665	83,996
ILLUMINA INC	24,677	227,141
INFINEON TECHNOLOGIES	4,774	9,473
ING GROEP	9,129	11,744
INTERCONTINENTAL EXCHANGE	40,774	49,261
ITAU UNIBANCO HLDG	10,008	7,903
JPMORGAN CORE BOND FUND	198,169	198,735
KERRY GROUP PLC	57,066	76,834
KONINKLUKE PHILIPS	5,491	6,312
KONONKLIJKE	90,594	167,995
LOREAL EURO	95,877	167,123
MARKETAXESS HLDGS	15,914	139,077
MARRIOTT INTL	46,720	44,369
MASTERCARD	53,281	237,309
MEDTRONIC	66,434	105,014
MEDTRONIC	28,985	31,033
MERCK & CO.	74,626	103,978
METTLER-TOLEDO INTL	3,270	5,541
MICROSOFT	58,651	108,360
MICROSOFT	63,281	289,321
MITSUBISHI	3,364	3,794
MSCI INC	27,443	99,153
NASPERS	5,338	7,930
NESTLE	6,303	7,484
NESTLE ADR	32,799	149,580
NEW YORK TIMES	45,764	78,390
NEXTERA ENERGY	103,727	155,720
NIDEC	4,523	8,092
NIKE	41,195	112,005
NIPPON TELEG & TELEPHONE	5,544	6,286
NOVARTIS	7,991	7,755
NOVO NORDISK	81,711	100,524
NOVO NORDISK	3,964	6,450
NOVOZYMES	12,287	158,307
ORGANON & CO	3,718	4,025
ORIX	10,435	11,259
ORSTED	4,381	5,253
PAYPAL	16,887	152,153
PAYPAL HOLDINGS	61,784	335,202
PEPSICO	93,220	132,908
PING AN INSURANCE GROUP CHINA	13,378	11,994
PNC FINANCIAL SERVICES	55,542	108,161
RECKITT BENCKISER	5,179	5,549
REGENERON PHARMACEUTICALS	67,720	75,403
ROACHE HOLDGS	9,993	13,157
ROCKWELL AUTOMATION	83,289	228,816
SAP AE	10,296	11,237
SCHNEIDER	4,726	8,687
SCHNEIDER ELECTRIC	26,870	27,535
SHINHAN FINANCIAL GROUP	3,634	3,406
SHISEIDO LTD	3,460	4,060
SK TELECOM LTD	7,129	7,224
SMITH & NEPHEW	5,001	4,996
STARBUCKS	41,126	88,777
SYSCO CORP	24,330	31,100
T-MOBILE	31,563	36,208
TAIWAN SEMICONDUCTOR MFG	9,747	23,792
TARGET CORP	85,694	108,783
TDK CORP	7,459	10,032
TELADOC HEALTH	40,712	141,347
TENCENT HLDGS	6,850	6,401
THE CONTACT FUND	75,000	75,000
TOMRA SYSTEMS	36,997	275,996
TORONTO DOMINION BANK	4,954	6,305
TRIP COM GROUP	5,700	5,177
UMICORE GROUP	5,398	7,010
UNILEVER	67,304	70,200
UNILEVER PLC	11,199	11,232
UNION PACIFIC	46,898	93,250
VALEO ADR	5,929	5,117
VANGUARD INTERMEDIATE-TERM TAX EXEMPT	48,804	51,414
VERIZON COMMUNICATIONS	121,200	143,437
VERMONT COMMUNITY LOAN FUND	75,000	75,000
VESTAS WIND SYS	4,215	9,324
VISA	60,129	151,983
WASTE MANAGEMENT INC	70,658	115,591
WEICHAI POWER CO	6,101	5,836
WORLDLINE SA	4,697	4,514
XYLEM INC	71,278	101,790
XYLEM INC.	61,074	215,928
YAMAHA CORP	5,347	6,484
YANDEX	4,922	8,874

## TY 2021 IRS 990 e-File Render

**Name:** FRESH SOUND FOUNDATION INC

**EIN:** 06-1428363

**US Government Securities - End of  
Year Book Value:**

309,693

**US Government Securities - End of  
Year Fair Market Value:**

314,056

**State & Local Government  
Securities - End of Year Book  
Value:**

101,022

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

105,102

**TY 2021 IRS 990 e-File Render****Name:** FRESH SOUND FOUNDATION INC**EIN:** 06-1428363

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAILLIE GIFFORD DEVELOPD ALLCAP	AT COST	246,334	256,529
COLCHIS MARLETTE INCOME FUND	AT COST	43,367	203,575
INCOME & IMPACT FUND	AT COST	14,228	0
MARLETTE FUNDING	AT COST	37,700	37,700
PGIM SHORT-TERM CORP BOND FUND	AT COST	200,000	198,241
SELF HELP CREDIT CD 0.7% 7/5/22	AT COST	50,014	50,306
SELF HELP CREDIT CD 2.5% 6/27/22	AT COST	50,014	51,209
SUN INITIATIVE FINANCING	AT COST	50,000	50,000
SUNWEALTH NOTE POOL 1	AT COST	19,013	19,013

## TY 2021 IRS 990 e-File Render

**Name:** FRESH SOUND FOUNDATION INC

**EIN:** 06-1428363

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	253	253		0
PHILANTHROPIC ADVISORY	31,665	0		31,665
CONSULTING	10,000	0		10,000
PHILANTHROPIC ADVISORY SERVICES	6,500	0		6,500
FILING FEES	110	0		0

# TY 2021 IRS 990 e-File Render

**Name:** FRESH SOUND FOUNDATION INC

**EIN:** 06-1428363

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	47,377	47,377		0

# TY 2021 IRS 990 e-File Render

**Name:** FRESH SOUND FOUNDATION INC

**EIN:** 06-1428363

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,050	4,050		0
FEDERAL TAXES	14,000	0		0