## Form **990-PF**

## **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PFfor instructions and the latest information.

OMB No. 1545-0047

Department of the Treasury

_				nood instru					
Fo	or cal	endar year 2023 or tax year beginning				and ending	g		
Na	ame of	foundation					Α	Employer identific	ation number
	DOR	IS BOWERS HODSON CHAR TRUST						06-6	6533050
Νι	ımber	and street (or P.O. box number if mail is not delivered to	street a	ddress)		Room/suite	В	Telephone number	r (see instructions)
	490	O TIEDEMAN ROAD OH-01-49-038	1					210	6-689-0416
Cit	ty or to	own, state or province, country, and ZIP or foreign posta	l code						
							C	If exemption applicati pending, check here	on is
	BRO	OKLYN, OH 44144						penanig, anaak nara	
G	Che	ck all that apply: Initial return		Initial return	of a former p	ublic charit	у р	1. Foreign organization	ons, check here
		Final return		Amended ret	urn			2. Foreign organization	ons meeting the
		Address change		Name change	Э			85% test, check he computation	
Н	Che	ck type of organization: X Section 501(	c)(3) e	xempt private fo	oundation		$\Box$ _		
	s	ection 4947(a)(1) nonexempt charitable trust		ther taxable pri	vate foundat	ion	-	If private foundation sunder section 507(b)	
Ī	Fair	market value of all assets at J Acc	ounting	g method: X	Cash A	Accrual	F		a 60-month termination
	end	of year (from Part II, col. (c), line	Other	(specify)					(1)(B), check here
	16)	\$ 846,808. (Part	l, colur	nn (d), must be o	n cash basis.)				
P	art l	Analysis of Revenue and Expenses (The	(a)	Revenue and					(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in		cpenses per	(b) Net inve incom		(c)	Adjusted net income	for charitable purposes
_	_	column (a) (see instructions).)		books	IIICOII				(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check X if the foundation is not required to attach Sch. B							
	3	Interest on savings and temporary cash investments-							
	4	Dividends and interest from securities		26,879.	2	6,376.			STMT 1
	5a	Gross rents		,		,			
		Net rental income or (loss)							
a		Net gain or (loss) from sale of assets not on line 10		4,665.					
ű	b	Gross sales price for all assets on line 6a 116,432.		,					
Kevenue	7	Capital gain net income (from Part IV, line 2)				4,665.			
ž	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	ь	Less: Cost of goods sold							
		Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)		244.					STMT 2
	12	Total. Add lines 1 through 11		31,788.	3	1,041.			
	13	Compensation of officers, directors, trustees, etc		9,595.		7,196.			2,399.
es		Other employee salaries and wages				NONE		NONE	
sus	15	Pension plans, employee benefits				NONE		NONE	
Administrative Expenses	16a	Legal fees (attach schedule)							
نَ	b	Accounting fees (attach schedule) STMT 3		1,050.		NONE		NONE	1,050.
ĕ	c	Other professional fees (attach schedule)		,					•
rat	17	Interest							
<u>st</u>	18	Taxes (attach schedule) (see instructions: 4.		166.		166.			
٤	19	Depreciation (attach schedule) and depletion.							
dп	20	Occupancy							
4	21	Travel, conferences, and meetings				NONE		NONE	
3 L	21 22	Printing and publications				NONE		NONE	
	l .	Other expenses (attach schedule)						1,0111	
₽	24	Total operating and administrative expenses.							
peratıng		Add lines 13 through 23		10,811.		7,362.		NONE	3,449.
	25	Contributions, gifts, grants paid		21,760.		.,502.		110111	21,760.
2	26	Total expenses and disbursements. Add lines 24 and 25		32,571.		7,362.		NONE	25,209.
7	27	Subtract line 26 from line 12:		52,511.		. , 5 5 2 .		110111	23,203.
		Excess of revenue over expenses and disbursements		-783.					
		Net investment income (if negative, enter -0-)		, 00.	2	3,679.			
		Adjusted net income (if negative enter -0-)				5,015.		NONE	

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Foi	rm 990	-PF (2023)		06	-6533050	Page Z
P	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year  (a) Book Value		of year
_	1		(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bear	ing			
	2	Savings and temporary	cash investments	10,831.	27,753.	27,753.
	3	Accounts receivable				
		Less: allowance for dou	btful accounts			
	4	Pledges receivable				
		Less: allowance for dou	btful accounts			
	5	Grants receivable				
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (att	ach schedule) (see instructions)			
	7	Other notes and loans r	eceivable (attach schedule)			
			btful accounts NONE			
ts	8		se			
ssets	9		leferred charges			
Ą			e government obligations (attac <b>STMT</b> ul <b>5</b>			
			stock (attach schedule)			
		·	bonds (attach schedule)			
	11	Investments - land, building and equipment: basis	gs,			
		Less: accumulated deprecia	ation			
	12	(attach schedule)	loans			
			ach schedule) <b>STMT</b> .6	806,053.	788,299.	819,055.
	14	Land, buildings, and equipment: basis		3337333.		027,000.
		Less: accumulated deprecia	ation			
	15	Other assets (describe	)			
		_	completed by all filers - see the			
			page 1, item I)	816,884.	816,052.	846,808.
_				010,004.	010,032.	040,000.
			accrued expenses			
Liabilities						
Ξ	19					
ap	20		ors, trustees, and other disqualified persons.			
⋍	21	0 0	otes payable (attach schedule)			
		Other liabilities (describe	e		NONE	,
_					NONE	
ances			w FASB ASC 958, check here and 29, and 30 · · · · · · · · · ·			
anc S		-				
ale	24		or restrictions			
8	25		estrictions · · · · · · · · · · · ·			
or Fund Ba			not follow FASB ASC 958, check			
正			s 26 through 30 · · · · · · · X	016 004	016 050	
		' '	cipal, or current funds	816,884.	816,052.	
Net Assets	27	Paid-in or capital surplus, o	r land, bldg., and equipment fund			
SS	28	•	lated income, endowment, or other funds	01.6.004	016 050	
٦			d balances (see instructions)	816,884.	816,052.	
Ne	30	Total liabilities and	, , , , , , , , , , , , , , , , , , , ,	21.5 22.1	04.6.050	
				816,884.	816,052.	
_	art III		nges in Net Assets or Fund Balan			Г
1			balances at beginning of year - Part II		-	
			d on prior year's return)			816,884.
			line 27a			-783.
		· ·				816,101.
			n line 2 (itemize) <u>PY RETURN OF CAPITA</u>			49.
6	Tota	al net assets or fund b	alances at end of year (line 4 minus lin	ie 5) - Part II. column (b)	. line 29   <b>6</b>	816.052.

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Par	t IV Capital Gains	and Losses for Tax on Inve	stment Income					
	(a) List and des	scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200	•	(b) How acquired P - Purchase D - Donation	(c) Date acqui			
1 a	PUBLICLY TRADED	SECURITIES						
b								
C								
d								
e								
<u>`</u>		(f) Depreciation allowed	(g) Cost or oth	er basis	(h	) Gain or (loss)		
	(e) Gross sales price	(or allowable)	plus expense			plus (f) minus (g))		
a	116,432.		111,7	67.		4,665.		
b	•					= 1 = = = :		
d								
e								
		nowing gain in column (h) and owned by	the foundation on 12	2/31/69.	(I) Gains	s (Col. (h) gain minus		
	(I) FI II) (	(j) Adjusted basis	(k) Excess of	col. (i)	• •	ut not less than -0-) <b>or</b>		
	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j),	, ,	Loss	Losses (from col. (h))		
a						4,665.		
b						,		
С								
d								
е								
2	Capital gain net income	or (net canital loss)	in, also enter in Part	L I	2	4,665.		
3	Net short-term capital a	ain or (loss) as defined in sections  1		", """	_	1,000.		
_		Part I, line 8, column (c). See inst		enter -0- in				
				( )	3			
Par		ed on Investment Income (Sec	tion 4940(a), 49	40(b), or 494	8 - see insti	ructions)		
		ons described in section 4940(d)(2), che			_	,		
·u		letter: (attach				329.		
h		dations enter 1.39% (0.0139) of lin			/			
_		ne 12, col. (b)	•					
2		omestic section 4947(a)(1) trusts and			-	NONE		
3					3	329.		
4		omestic section 4947(a)(1) trusts and			er -0-) <b>4</b>	NONE		
5		income. Subtract line 4 from line 3. If ze		•		329.		
6	Credits/Payments:							
а	•	nts and 2022 overpayment credited to 3	2023   <b>6a</b>		396.			
b	• •	ns - tax withheld at source			NONE			
c		or extension of time to file (Form 8868)			NONE			
d		ously withheld	· · · · · · · · <del></del>					
7		. Add lines 6a through 6d			7	396.		
8		payment of estimated tax. Check here						
9		s 5 and 8 is more than line 7, enter <b>amo</b>						
10		nore than the total of lines 5 and 8, enter			4.0	67.		
11	Enter the amount of line 10	to be: Credited to 2024 estimated tax		67. Refun				

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Par	t VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		X
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. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G?If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A	450	. 1	
14	The books are in care of KEYBANK, N.A. Telephone no. (216) 813	-452	Ι	
	Located at 4900 TIEDEMAN RD, BROOKLYN, OH ZIP+4 44144			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
	and enter the amount of tax-exempt interest received or accrued during the year			N.
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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Part VIB Statements Regarding Activities for Which Form 4/20 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?	1a(1)		X			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified						
	person?	1a(2)		X			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X				
	(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)		X_			
	(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)		X			
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 $\cdots$	1b		X			
C	Organizations relying on a current notice regarding disaster assistance, check here						
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that						
	were not corrected before the first day of the tax year beginning in 2023?	1d		X			
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)):						
а	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for						
	tax year(s) beginning before 2023? If "Yes," list the years	2a		X			
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						
	all years listed, answer "No" and attach statement - see instructions.)	2b					
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.						
•							
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	3a		Х			
<b>L</b>	during the year?	Sa					
D	If "Yes," did it have excess business holdings in 2023 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 Form 4720, Schedule C, to determine if the						
	foundation had excess business holdings in 2023.)	3b					
<b>4</b> 2	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable						
Tu	purposes? · · · · · · · · · · · · · · · · · · ·	4a		Х			
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 2023?	4b		Х			

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orm s	990-PF (2023)		06-65	33050		F	'age <b>b</b>
Par	t VI-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (sectio	n 4945(e))?		5a(1)		Χ
	(2) Influence the outcome of any specific public	election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?	?		5a(3)		X
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)			
	(4)(A)? See instructions				5a(4)		X
	(5) Provide for any purpose other than religious,		· · · · · · · · · · · · · · · · · · ·				
	the prevention of cruelty to children or animals?				5a(5)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of the		· ·	· · · · · · · · · · · · · · · · · · ·			
	in Regulations section 53.4945 or in a current notice reg			_	5b		
C	Organizations relying on a current notice regarding disas	ster assistance, check	here				
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or in	ndirectly, to pay pre	miums on a personal			
	benefit contract?				6a		X
b	Did the foundation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	act?	6b		X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		X
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transacti	on?	7b		
8	Is the foundation subject to the section 4960 tax						
	excess parachute payment(s) during the year? tVII Information About Officers, Directors		<u> </u>	<u> </u>	8		Χ
Par	t VII Information About Officers, Directors Contractors	s, Trustees, Four	ndation Managers	s, Highly Paid Emplo	oyees, ai	nd	
1	List all officers, directors, trustees, and foundation	n managers and th	neir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
	(a) Name and address	devoted to position	enter -0-)	and deferred compensation	other all	owance	S
KEYBA	NK N.A.	TRUSTEE					
1 CAN	IAL PLAZA, PORTLAND, ME 04101	1	9,595.	-0-			-0-
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instructior	is). If no	one,	enter
	NOIVE.	(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens other all	e accou	ınt, s
		devoted to position		compensation			
NON	E		NONE	NONE	N	ONE	
Total	number of other employees paid over \$50,000				N	ONE:	

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## Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and **Contractors** (continued) Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE NONE 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 Expenses organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1 NONE Part VIII-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1 NONE All other program-related investments. See instructions. 3 NONE

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Pai	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	805,438.
b	Average of monthly cash balances	1b	NONE
С	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	805,438.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	805,438.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	12,082.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	793,356.
6	Minimum investment return. Enter 5% (0.05) of line 5		39,668.
Pai	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part IX, line 6	1	39,668.
2 a	· · · · · · · · · · · · · · · · · · ·	_	
b	Income tax for 2022. (This does not include the tax from Part V.)		
C	Add lines 2a and 2b	2c	329.
3	Distributable amount before adjustments. Subtract line 2c from line 1		39,339.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		39,339.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	39,339.
Pai	t XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	25,209.
b	riogram rolates mirosamente total nom rant tim 2 i i i i i i i i i i i i i i i i i i	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3h	NONE

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . . . . . . . . . .

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Pai	t XII Undistributed Income (see instru	ıctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	<b>(d)</b> 2023
1	Distributable amount for 2023 from Part X, line 7				39,339.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			NONE	
b	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018				
	From 2019				
C	From 2020				
d	From 2021				
	From 2022	1 202			
	Total of lines 3a through e	1,293.			
4	Qualifying distributions for 2023 from Part XI, line 4: \$ 25,209.				
а	Applied to 2022, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			05.000
	Applied to 2023 distributable amount	NONT			25,209.
	Remaining amount distributed out of corpus  Excess distributions carryover applied to 2023	NONE			
Ū	(If an amount appears in column (d), the same amount must be shown in column (a).)	1,293.			1,293.
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see				
	instructions			NONE	
f	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be				10 027
	distributed in 2024				12,837.
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	NONE			
_	required - see instructions)	1101117			
8	Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2024.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9:				
	Excess from 2019 NONE				
	Excess from 2020 NONE				
	Excess from 2021 NONE  Excess from 2022 NONE				
	27.027				
<u>е</u>	Excess from 2023 NONE				

Form 990-PF (2023) 06-6533050 Page 10 Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABLE Part XIII 1a If the foundation has received a ruling or determination letter that it is a private operating **b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Tax year Prior 3 years 2a Enter the lesser of the ad-(e) Total justed net income from Part (a) 2023 (b) 2022 (c) 2021 (d) 2020 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 . . . . . Complete 3a, b, or c for the alternative test relied upon: . . "Assets" alternative test - enter: (1) Value of all assets . . . (2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . "Endowment" alternative testenter 2/3 of minimum investment return shown in Part IX. line 6, for each year listed. . . "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.) 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 | X | if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions. a The name, address, and telephone number or email address of the person to whom applications should be addressed: **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: JSA 3E1490 1.000 Form **990-PF** (2023)

Form 990-PF (2023)

Part XIV Supplementary Information (continued) Page **11** 

3 Grants and Contributions Paid Duri	ng the Year or Appi	oved for	ruture Payment	I
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
PEN BAY HEALTHCARE FOUNDATION				
	NOME	DC.	CIIDDODE	21 760
OFFICE OF PLANNED GIVING ROCKPORT ME 04856	NONE	PC	SUPPORT	21,760.
Total			3a	21,760.
<b>b</b> Approved for future payment				
Total			3b	

Page **12** 

Form 990-PF (2023)

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by	y section 512, 513, or 514	(e) Related or exempt	
1 Program service revenue:	(a) Business code	( <b>b</b> ) Amount	(c) Exclusion code	( <b>d)</b> Amount	function income (See instructions.)	
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	26,879.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
<b>b</b> Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			1.0			
8 Gain or (loss) from sales of assets other than inventory			18	4,665.		
9 Net income or (loss) from special events · · ·						
<b>10</b> Gross profit or (loss) from sales of inventory						
11 Other revenue: a			1 1	0.4.4		
b FEDERAL TAX REFUND			14	244.		
<b>c</b>						
d						
e				21 700		
12 Subtotal. Add columns (b), (d), and (e)				31,788.	31,788.	
<b>13 Total</b> . Add line 12, columns (b), (d), and (e) . (See worksheet in line 13 instructions to verify calcu					31,700.	
Part XV-B Relationship of Activities  Line No. Explain below how each activity for					ly to the accomplishment	
of the foundation's exempt purpose					ary to the decomplianment	
		NOT APPLICABL	E.			
		NOT THE LETTER	· <b>L</b>			

	90-PF (20	,					06-6533050					ge <b>13</b>
Part	XVI	Information Re Organizations	garding Tran	nsfers to a	and Transaction	s and	Relationships	With	Noncha	ritable	Exe	empt
1 [	Did the		tly or indirectly	engage in a	any of the followin	a with	anv other organiz	ation o	described		Yes	No
		_			organizations) or	-						
	organiza			00.(0)(0)	organizations, or		5.101. 027, 101di.		pontiou			
a -	Transfer	s from the reportin	ng foundation to	o a noncharit	able exempt organ	ization	of:					
			_							1a(1)		Х
(	( <b>2)</b> Othe	r assets								1a(2)		X
<b>b</b> (	Other tr	ansactions:										
(	(1) Sale	s of assets to a nor	ncharitable exe	mpt organiza	ntion					1b(1)		X
(	( <b>2</b> ) Purc	hases of assets fro	m a noncharita	ble exempt of	organization					1b(2)		X
(	( <b>3)</b> Rent	al of facilities, equi	ipment, or othe	r assets						1b(3)		X
(	( <b>4)</b> Rein	bursement arrang	jements							1b(4)		X
(	( <b>5)</b> Loar	s or loan guarante	es							1b(5)		X
(	( <b>6)</b> Perfo	ormance of services	s or membersh	iip or fundrai	sing solicitations .					1b(6)		X
c S	Sharing	of facilities, equipm	nent, mailing lis	sts, other ass	ets, or paid employ	ees				1c		X
					te the following so							
		•		•	by the reporting fo							
			_		ow in column (d) t	1						
(a) Lin	ie no.	(b) Amount involved	(c) Name of	noncharitable e	xempt organization	(d) D	escription of transfers,	transact	ions, and sha	ring arrai	ngeme	nts
•	- 41- 1			<b>((</b> ()) - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					. 4			
		=	· ·		, or related to, or		· ·	-	r		_ \	7 N.
	uescribe	a in section 501(c)	) (otner than se	ection 501(c)	(3)) or in section 5	Z/: • •				Ye	s 📝	∐ No
(		complete the fell-	wing oob od!-									
(		complete the follow		n.	Tuno of organization		1-11	) }	on of relation	ohin		
(		complete the follow (a) Name of organization		(b	) Type of organization		(c)	Descripti	on of relation	ship		

<b>b</b> If "Yes," complete the following schedule.									
(a) Name of organization	(b) Type of organization	(c) Description of relationship							

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign
Here

VICE PRESIDENT Title Signate of the Signature of Sig

with the prepare <u>r sh</u> own	
	below?
See instructions. X Yes	No

Date	Print/Type prepare	rsname	Preparer's signature		Date	Check X if	PIIN
Paid -	JEFFREY E	KUHLIN	Preparer's signature	E Kuhlini	03/18/2024	self-employed	P00353001
Preparer	Firm's name	PWC US TAX LLF	P 0000		Firm	s EIN 92	-0460586
Use Only	Firm's address	4300 E CAMELBA	ACK ROAD STE	475			
		PHOENIX, AZ		85018	Phon	ie no. 412 - 1	355-6000

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES		
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ORM 990PF,	ART	
	M 990P	

REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	ENDS 2,747. 2,747.		•	16,	107.	TOTAL 26,879. 26,376
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS	NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS	US GOVERNMENT INTEREST REPORTED AS NONOHALIFIED FORFIGN DIVIDENDS	NONQUALIFIED DOMESTIC DIVIDENDS	SECTION 199A DIVIDENDS	

STATEMENT

FORM 990PF, PART I - OTHER INCOME 

DESCRIPTION

\_\_\_\_\_

REVENUE AND**EXPENSES** PER BOOKS \_\_\_\_\_

FEDERAL TAX REFUND 244.

> TOTALS 244. ==========

FEES	
ITING	
CCOUR	
- I	
PART :	
990PF,	
FORM	

CHARITABLE PURPOSES	1,050.	
ADJUSTED NET INCOME		
NET INVESTMENT INCOME		
REVENUE AND EXPENSES PER BOOKS	1,050.	1,050
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC	TOTALS

STATEMENT

- TAXES	
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NET INVESTMENT INCOME	 	123.	
REVENUE AND EXPENSES PER BOOKS	   1   1   1   1   1	123.	 
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FOREIGN TAXES FOREIGN TAXES ON NONQUALIFIED	TOTALS

DORIS BOWERS HODSON CHAR TRUST

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

DESCRIPTION

922031786 VANGUARD LONG-TERM T

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV 
6432F339 ISHARES EDGE M 04504842 UNDISCOVERED M	טטנ	60,503.	71,175. 21,801.	112,268. 29,882.
ZI943636 VANGOARD FISE DEV 6137V357 INVESCO S&P 500 E 92905509 METPODOLITAN WEST	טטכ	77,4, 96,06 10,47	64,99	8,80
0168W525 GUGGENHEIM TOTAL 8142V845 GOLDMAN SACHS INT	ひひて	о, оо, оо	106,731.	93,579. 36,074
64287200 ISHARES CORE S 41224415 NEUBERGER BERM 57663503 WESTERN ASSET	) U U C	0,79 0,79 7,13	6,71	5,52
2201U638 PIMCO MORTAGE OPP 22042858 VANGUARD FTSE EME	) U U	4,19	108,298.	93,506.
22031786 VANGUARD LONG- 6653M849 JOHCM INTERNAT	) U U	25,282.	3,28	7,65
4256W584 PRINCIPAL 57663669 WESTERN AS	) U U	2,18	1,10	0,32
OG PART EMERG MKTS SHARES CORE MSCI E BC EMERGING MARKET	0 0 0 0	)	17,764. 22,841. 14,534.	18,319. 23,567. 14,904.
H	TOTALS	806,053.	788,299. 788,299. ===================================	819,055.

9

STATEMENT