Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Fo	or cal	endar year 2022 or tax year beginning	10/01/2022	and endi	ng	09/30/202	23
Na	me of	foundation	, ,		/	A Employer identific	ation number
	JOH:	N L ALHEIM TRUST				01-6	5070903
Νι	ımber	and street (or P.O. box number if mail is not delivered to	to street address) Room/suite		E	B Telephone number (see instructions)	
	PO :	BOX 653067				888	3-866-3275
Cit	ty or to	own, state or province, country, and ZIP or foreign posta	l code				
					ď	If exemption application pending, check here	
		LAS, TX 75265-3067					
G	Che	ck all that apply: Initial return	Initial return	of a former public char	ty [1. Foreign organizatio	ons, check here
		Final return	Amended ret			Foreign organization85% test, check he	
_		Address change	Name change			computation	
H	\neg	ck type of organization: X Section 501(E	If private foundation s	status was terminated
		ection 4947(a)(1) nonexempt charitable trust	Other taxable pr		_	under section 507(b)(
I			unting method: X Ca	ash Accrual	F	If the foundation is in	a 60-month termination
		,	ther (specify)			under section 507(b)(1)(B), check here
	16)		column (d), must be on ca	ash basis.)			(d) Disbursements
Lī	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c)	Adjusted net income	for charitable purposes (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	8,753.	8,778.			STMT 1
	5a	Gross rents					
	b	Net rental income or (loss)					
ne	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	-10,251.				
evenue		assets on line 6a 65, 995.					
Re	7	Capital gain net income (from Part IV, line 2)					
	8	Net short-term capital gain					
	9 10a	Income modifications					
	h	and allowances Less: Cost of goods sold .					
	b	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total . Add lines 1 through 11 · · · · · · ·	-1,498.	8,778.			
	13	Compensation of officers, directors, trustees, etc	3,215.	1,929.			1,286.
es	14	Other employee salaries and wages		NONE		NONE	·
ens	15	Pension plans, employee benefits		NONE		NONE	
ă	16a	Legal fees (attach schedule)					
E E	b	Accounting fees (attach schedule) STMT 2 .	1,250.	750.		NONE	500.
Ě	С	Other professional fees (attach schedule)					
tra	17	Interest					
nis	18	Taxes (attach schedule) (see instructions. 3.	1,999.	272.			
Ē	19	Depreciation (attach schedule) and depletion .					
Ad	14 15 16a b c 17 18 19 20 21	Occupancy		370377		37037	
pu	21	Travel, conferences, and meetings		NONE		NONE	
a	22	Printing and publications	604	NONE		NONE	
ĭ	23	Other expenses (attach schedule) STMT. 4.	604.	230.			
Operating	24	Total operating and administrative expenses.	7,068.	3,181.		NONE	1,786.
)pe	25	Add lines 13 through 23	15,702.	3,101.		INOINE	15,702.
J	25 26	Total expenses and disbursements. Add lines 24 and 25	22,770.	3,181.		NONE	17,488.
_	27	Subtract line 26 from line 12:	22,110.	5,101.		110111	1,1100.
		Excess of revenue over expenses and disbursements	-24,268.				
		Net investment income (if negative, enter -0-)	21,200.	5,597.			
		Adjusted net income (if negative, enter -0-)		=, = ,		NONE	

Form 99	90-PF (2022)	01-	6070903	Page 2
Part	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of year	
	amounts only. (See instructions.)	(a) Book Value	(b) Book Value (c	c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	13,677.	11,524.	11,524.
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 accountsNONE			
8 3	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
⋜ 10a	Investments - U.S. and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) . STMT .5 L	399,106.	383,903.	406,153.
1.0				
11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
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)	412,783.	395,427.	417,677.
17	Accounts payable and accrued expenses			
18	Grants payable			
<u>S</u> 19	Deferred revenue			
≣ 20	Loans from officers, directors, trustees, and other disqualified persons			
19 20 21 22 22 22 22 22 22 22 22 22 22 22 22	Mortgages and other notes payable (attach schedule)			
⊐ 22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)		NONE	
တ္ဆ	Foundations that follow FASB ASC 958, check here			
uces	and complete lines 24, 25, 29, and 30.			
24 25 25	Net assets without donor restrictions			
25 ق	Net assets with donor restrictions			
ם	Foundations that do not follow FASB ASC 958, check here			
	and complete lines 26 through 30.			
ර 26	Capital stock, trust principal, or current funds	412,783.	395,427.	
	Paid-in or capital surplus, or land, bldg., and equipment fund			
Assets 29 29 29	Retained earnings, accumulated income, endowment, or other funds			
č 29	Total net assets or fund balances (see instructions)	412,783.	395,427.	
30	Total liabilities and net assets/fund balances (see			
	instructions)	412,783.	395,427.	
	III Analysis of Changes in Net Assets or Fund Balar		, ,	
	tal net assets or fund balances at beginning of year - Part I			
en	d-of-year figure reported on prior year's return)		1	412,783.
	ter amount from Part I, line 27a		2	-24,268.
3 Ot	her increases not included in line 2 (itemize) <u>SEE STAT</u>	TEMENT 6	3	9,634.
	ld lines 1, 2, and 3		4	398,149.
	creases not included in line 2 (itemize) SEE STAT		5	2,722.
6 To	tal net assets or fund halances at end of year (line 4 minus li	ne 5) - Part II, column (b)	line 29 6	395 427

395,427. Form **990-PF** (2022)

Form 990-PF (2022)

1 011111	330-11 (2022)					rage 3	
Par	t IV Capital Gains	s and Losses for Tax on Inve	estment Income				
		scribe the kind(s) of property sold (for e rick warehouse; or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1 a	PUBLICLY TRADED	SECURITIES		B Bondtion			
	OTHER GAINS AND						
C							
d							
e							
		(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	eel	
	(e) Gross sales price	(or allowable)	plus expense of sale		((e) plus (f) minu	us (g))	
a	,		33,721.			6,350.	
<u>b</u>	25,924.		42,525.			-16,601.	
c							
d							
е							
	Complete only for assets sh	nowing gain in column (h) and owned b	by the foundation on 12/31/69.	(1)	Gains (Col. (h) ga	in minus	
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col.	(k), but not less t Losses (from co		
a						6,350.	
b						-16,601.	
С						,	
d							
<u></u> е							
2	Capital gain net income	or (net capital loss)	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2		-10,251.	
3	Net short-term capital g	ain or (loss) as defined in sections	1222(5) and (6):				
	If gain, also enter in F	Part I, line 8, column (c). See ins	structions. If (loss), enter -0- in 🕽				
	Part I, line 8		<u></u>	3			
Par	t V Excise Tax Bas	ed on Investment Income (Se	ction 4940(a), 4940(b), or 494	18 - see	instructions)		
1a	Exempt operating foundation	ons described in section 4940(d)(2), ch	eck here and enter "N/A" on lin	e 1.			
	Date of ruling or determination	letter: (attacl	n copy of letter if necessary - see instruction	ns)	1	78.	
b			ne 27b. Exempt foreign organization	/			
	enter 4% (0.04) of Part I, lir	ne 12, col. (b)		. ノ 🛚			
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	d taxable foundations only; others, en	ter -0-)	2	NONE	
3	Add lines 1 and 2			L	3	78.	
4	Subtitle A (income) tax (d	ter -0-) 📙	4	NONE			
5	Tax based on investment	income. Subtract line 4 from line 3. If z	ero or less, enter -0	L	5	78.	
6							
а	1 026						
b	CI NON						
С	Tax paid with application for	NONE					
d							
7	Total credits and payments	. Add lines 6a through 6d	. <u></u>		7	1,036.	
8		rpayment of estimated tax. Check here			8		
9			ount owed		9		
10	Overpayment. If line 7 is m	nore than the total of lines 5 and 8, ente	er the amount overpaid	Г	10	958.	
11		to be: Credited to 2023 estimated ta			11	878.	

Form 990-PF (2022)

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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes,"			l
	complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			ļ .
	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			3,
	person had advisory privileges? If "Yes," attach statement. See instructions	12	7.7	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A	207	_	
14	The books are in care of BANK OF AMERICA, N.A. Telephone no. (888) 866	-32/	5	
	Located at P.O. BOX 653067, DALLAS, TX ZIP+4 75265-			
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		Yes	Na
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority	-	res	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

01-6070903

Form 990-PF (2022)

Par	t VI-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	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			37
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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			V
_	were not corrected before the first day of the tax year beginning in 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for	20		Χ
	tax year(s) beginning before 2022?	2a		Λ
h	If "Yes," list the years,,,,,,,,,,			
D	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		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
·	in the provisions of section 4542(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			
ou	during the year?	3a		Х
h	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or			
_	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2022.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		X

Form **990-PF** (2022)

Page 5

orm 9	990-PF (2022)		01-60	170903		F	'age 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 influe	nce legislation (sectio	n 4945(e))?		5a(1)		X
	(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	n the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ection 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	•		•			
	benefit contract?				6a		<u>X</u>
b	Did the foundation, during the year, pay premiums, direct	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				7a		X
b	If "Yes," did the foundation receive any proceeds or have				7b		
8	Is the foundation subject to the section 4960 tax						
	excess parachute payment(s) during the year?				8		Χ
Par	Information About Officers, Director and Contractors	s, Trustees, Four	ndation ivianagers	s, nignly raid emplo	byees,		
1	List all officers, directors, trustees, and foundatio						
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
אווע ע	OE AMEDICA	devoted to position	enter -0-)	and deferred compensation	Other and	Jvvarice	
	OF AMERICA	TRUSTEE	2 215	0			٥
P.U.	BOX 653067, DALLAS, TX 75265-3067	1	3,215.	-0-			-0-
2	Compensation of five highest-paid employees	(other than thos	se included on line	e 1 - see instruction	ns). If no	one.	enter
	"NONE."						
(-)	Name and address of each annulation and make the CO 000	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit	(e) Expens	е ассоц	ınt,
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other all	owance	s
				compensation			
NON	F.		NONE	NONE	N	ONE	
	_		1101112	110112		01111	
Total	number of other employees paid over \$50,000				N	ONF.	

01-6070903

Form 990-PF (2022) Page **7**

3 Five highest-paid independent contractors for professional services. See instruc	tions. If none, enter "NONE	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE		NON
otal number of others receiving over \$50,000 for professional services		NON
art VIII-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in organizations and other beneficiaries served, conferences convened, research papers produced, etc.	formation such as the number of	Expenses
1 NONE		
2		
3		
	_	
4		
Part VIII-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2.	Amount
1 NONE		
2		
2		
All other program-related investments. See instructions.		
3NONE		
	_	

Form 990-PF (2022) 01-6070903 Page **8**

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	416,891.
b	Average of monthly cash balances	1b	9,690.
С	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	426,581.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	426,581.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	6,399.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	420,182.
6	Minimum investment return. Enter 5% (0.05) of line 5		21,009.
Pai	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	g foundatior	ns
1	Minimum investment return from Part IX, line 6	1	21,009.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 78.		
b			
C	Add lines 2a and 2b	2c	78.
3	Distributable amount before adjustments. Subtract line 2c from line 1		20,931.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	20,931.
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	20,931.
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	17,488.
b	Trogram rotation in control total from Fart time 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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:		<u> </u>
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3h	NONE

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

Page 9 Form 990-PF (2022)

Pa	t XII Undistributed Income (see instru	ıctions)			
		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7				20,931.
2	Undistributed income, if any, as of the end of 2022:				
	Enter amount for 2021 only			2,206.	
b	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2022:				
	From 2017				
	From 2018				
	From 2019 NONE NONE				
	MONT				
	From 2021 NONE Total of lines 3a through e	NONE			
	Qualifying distributions for 2022 from Part XI,	110111			
•	line 4: \$ 17,488.				
а	Applied to 2021, but not more than line 2a			2,206.	
h	Applied to undistributed income of prior years			,	
	(Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
d	Applied to 2022 distributable amount				15,282.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2022	NONE			
5	(If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
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		370377		
	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)		NONE		
	tax has been previously assessed		110111		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
е	Undistributed income for 2021. Subtract line		-1.5-1		
	4a from line 2a. Taxable amount - see instructions				
	Undistributed income for 2022. Subtract lines				
•	4d and 5 from line 1. This amount must be				
	distributed in 2023				5,649.
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	NICNIE			
	required - see instructions)	NONE			
8	Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2023.				
•	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
	Excess from 2018 NONE				
b	Excess from 2019 NONE				
С	Excess from 2020 NONE				
	Excess from 2021 NONE				
е	Excess from 2022 NONE				

Form 990-PF (2022) Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICAB Part XIII 1a If the foundation has received a ruling or determination letter that it is a private operating 2

	foundation, and the ruling	is effective for 2022, ente	r the date of the ruling			
b	Check box to indicate w	vhether the foundation is	s a private operating	foundation described in	section 4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		
	justed net income from Part I or the minimum investment return from Part IX for each year listed	(a) 2022	(b) 2021	(c) 2020	(d) 2019	(e) Total
b	85% (0.85) of line 2a					
С	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					
	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test - enter: (1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest- ment return shown in Part IX, line 6, for each year listed					
С	"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					
_	1 2/07/					_

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.

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:

01-6070903 Page **11**

Form 990-PF (2022)

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid Duri	ng the Year or Appi	oved for	Future Pavment	
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Purpose of grant or	A
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
LAUDHOLM TRUST PO BOX 1007 WELLS ME 04090-1007	N/A	PC	UNRESTRICTED GENERAL SUPPORT	15,702.
Total			3а	15,702.
b Approved for future payment			2h	

01-6070903 Page **12**

Form 990-PF (2022)

Part XV-A Analysis of Income-Produ	cing Activ	/ities			
Enter gross amounts unless otherwise indicated.		ated business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
-					(Boo mon dononon)
a b					
c					
d					
е					
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	8,753.	
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			1.0	10.051	
8 Gain or (loss) from sales of assets other than inventory			18	-10,251.	
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				-1,498.	
13 Total. Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions to verify calcu					-1,490.
Part XV-B Relationship of Activities		complishment of Ex	empt Purp	oses	
Line No. Explain below how each activity for of the foundation's exempt purpose		· ·		•	tly to the accomplishment
		NOT APPLICABLE	F.		
		1101 1111 111 1111	<u>-</u>		

JSA 2E1492 1.000 Form 990-PF (2022) 01 – 6070903 Page **13**

in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Trensfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash	ronn 990	J-FF (2C	122)						01-60/09	J			га	ge iJ
in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash. (2) Other assets. (1) Sales of assets to a noncharitable exempt organization. (1) Sales of assets to a noncharitable exempt organization. (1) Sales of assets to a noncharitable exempt organization. (1) Sales of assets to a noncharitable exempt organization. (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or services given by the reporting foundation. If the foundation received less than fair marke value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marke value of the goods, other assets or services given by the reporting foundation. If the foundation received less than fair marke value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marke value of the goods, other assets, or services s	Part X	(VI		garding Trai	nsfers to	o and	Transaction	ons and	Relationship	s With	Noncha	ritabl	е Ех	empt
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a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash			•	•		•		•						
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash										ū	·			
(2) Other assests. b Other transactions: (1) Sales of assests to a noncharitable exempt organization. (2) Purchases of assests to an oncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. (6) Performance of services or membership or fundraising solicitations. (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees. (8) Loans or loan guarantees. (9) Line no. (1) Annual involved of the above is "Yes," complete the following schedule. Column (b) should always show the fair marke value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair marke value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (e) Line no. (b) Amount involved (d) Name of noncheritable exempt organization (d) Description of transfers, transactions, and sharing arrangements (a) Line no. (b) Amount involved (d) Name of noncheritable exempt organization (d) Description of transfers, transactions, and sharing arrangements (e) Description of relationship (b) Type of organization (c) Description of relationship (e) Description of relationship (e) Description of relationship (e) Description of relationship (f) Market of pelpy: I dictar that I have exemined this return, including accordanting approaches any towoledge. (g) Name of organization of prepare (other than bacyred is bested and illuffernation of which propare is any towoledge. (e) Date (f) Print/Type proparer's name (b) Print/Type proparer's name (c) Preparer's signature of officer or trustee (e) Print/Type proparer's name (f) Preparer's signature (g) Print/Type proparer's name (g) Print/Type proparer's signature (g) Print/Type proparer's name (g) Print/Type propa		-		a foundation to	o a noncha	aritable	exempt org	anization	of:					
22 Other transactions: 1a(2) X			•	•								1a(1)		Х
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described in section 501(c) (other than section 501(c)(3)) or in section 527?	(a) Line	no.	(b) Amount involved	(c) Name of	noncharitab	ne exemp	ot organization	(a) L	escription of transf	ers, transa	ctions, and sna	ring arra	angeme	ents
described in section 501(c) (other than section 501(c)(3)) or in section 527?														
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described in section 501(c) (other than section 501(c)(3)) or in section 527?														
(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 Signature of officer or trustee BANK OF AMERICA, N.A. Print/Type preparer's name Preparer's signature Date Check if PTIN self-employed Preparer's signature	de	escribe	ed in section 501(c)	(other than se					•	_	zations	Y	es 🖸	∐ No
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 Signature of officer or trustee BANK OF AMERICA, N.A. Print/Type preparer's name Preparer's signature Date Check if PTIN self-employed	D IT	Yes,	•											
Sign Here Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below?			(a) Name of organizatio	on		(b) Typ	e of organization	1		(c) Descrip	tion of relation	ship		
Sign Here Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. May the IRS discuss this return with the preparer shown below?														
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Here Signature of officer or trustee Date Print/Type preparer's name Name 10/27/2023 MANAGING DIR May the IRS discuss this return with the preparer shown below? See instructions. Yes Name Name Yes Name Name Yes										to the best	of my knowled	ge and	belief, it	is true
Here Signature of officer or trustee Date Print/Type preparer's name Print/Type preparer's name Preparer's signature Date Date Check if self-employed Print/Type preparer's name Preparer's signature Date Check if self-employed Print/Type preparer's name Preparer's signature Date Check if self-employed Print/Type preparer's name Prepa	Sian	0000		<i></i>		54004 011 0		mon propuror	nao any miorina ago.		May the IP	S discu	ec thic	roturn
BANK OF AMERICA, N.A. Print/Type preparer's name Preparer's signature Date Check if self-employed Print/Type preparer's name	_	9	Jaren 1 9h	ser		10/27	7/2023	MAN	AGING DIR					
Paid Print/Type preparer's name Preparer's signature Date Check if self-employed PTIN	пеге	Signa	ature of officer or trustee			Date		Title			See instruction	ns.	Yes	No
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Proparer self-employed	D			•	Prepa	ırer's sigr	nature		Date	Ch	eck if	PTIN		
Preparer Firm's name Firm's EIN														
	Prepa	rer	Firm's name						<u>'</u>	Firm's Ell	N			

Form **990-PF** (2022)

Phone no.

Use Only

Firm's address

M SECURITIES	
FRO	
INTEREST	
AND	
- DIVIDENDS	
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PART	
FORM 990PF,	

NET INVESTMENT INCOME	1,496. 4,271. 1,679. 127. 331. 281. 447.	8,778
REVENUE AND EXPENSES PER BOOKS	1,496. 4,271. 1,679. 127. 331. -25.	8,753
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED POREIGN DIVIDENDS SECTION 199A DIVIDENDS	TOTAL

ACCOUNTING FEES	
ı	II
FORM 990PF, PART I	

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

N

TAXES	
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REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	240. 240. 240. 1,036. 24. 24.	
DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAGES ON NONCORLIFIED

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NET INVESTMENT INCOME	115. 115.
REVENUE AND EXPENSES PER BOOKS	115. 115. 374.
DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME NON-DEDUCTIBLE EXPENSE

230.

604.

TOTALS

FORM 990PF, PART II - CORPORATE STOCK

ENDING FMV 	16,457. 24,265. 79,546. 6,348. 23,243. 6,457. 14,099. 19,032. 23,593. 36,128. 36,128. 36,128. 36,128. 113,928. 113,928. 113,928. 113,928. 113,928. 113,928. 113,928. 113,928. 113,928. 113,928.	
ENDING BOOK VALUE	7,223. 18,906. 88,119. 6,186. 25,987. 6,298. 15,982. 21,138. 22,542. 9,901. 20,406. 17,187. 13,082. 8,353. 11,107. 11,575. 18,921. 11,575. 18,921.	
BEGINNING BOOK VALUE	23,292. 80,466. 13,184. 24,429. 12,394. 17,746. 34,089. 29,811. 32,980. 14,571. 12,941. 15,983. 16,463.	
	TOTALS	
DESCRIPTION 	464287507 ISHARES CORE S&P MID 921943858 VANGUARD FTSE DEVELO 202671913 AGGREGATE BOND COMMO 207543877 SMALL CAP GROWTH LEA 29099J109 EMERGING MARKETS STO 30399597 SMALL CAP VALUE COMM 323991307 MID CAP GROWTH COMMO 952466197 INTERNATIONAL FOCUSE 922908363 VANGUARD FTSE EMERGI 922908363 VANGUARD FTSE EMERGI 922908363 VANGUARD FTSE EMERGI 922908363 VANGUARD FTSE COMMO 99Z639942 MID CAP CORE COMMO 99Z639942 MID CAP CORE COMMO 77954Q403 T ROWE PRICE BLUE CH 693390882 PIMCO INTERNATIONAL 74440Y884 PGIM HIGH YIELD FUND 99Z65806 MID CAP VALUE COMMON 52469H255 CLEARBRIDGE LARGE CA 46429B697 ISHARES EDGE MSCI MI 92206C680 VANGUARD RUSSELL 100 09251M801 BLACKROCK EQTY DIVID 74256W584 PRINCIPAL MIDCAP FUN	

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JOHN L ALHEIM TRUST 01-6070903

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

DESCRIPTION AMOUNT -----

CTF ADJUSTMENT 9,324. WASH SALES ADJUSTMENT 310.

> TOTAL 9,634. ===========

JOHN L ALHEIM TRUST 01-6070903

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

DESCRIPTION AMOUNT

ROUNDING ADJUSTMENT 4.
SALES ADJUSTMENT 2,718.

TOTAL 2,722.

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
SESSOI UNK SNIKE GEHERO					
THE CHILD					
L CAP VALUE COMMON TRUST	1/30/	/21/		77.	-7
20.955 MID CAP VALUE COMMON TRUST FUND	11/30/2021	10/21/2022	907.00	1,098.00	-191.00
TOTAL OTHER GAINS AND LOSSES			977.00	1,175.00	-198.00
Totals			00 660	1 175 00	0001
lotals			00.110	 	T 70.00

JSA 2F0971 2.000

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JOHN L ALHEIM TRUST Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
15.173 SMALL CAP VALUE COMMON TRUST	01/31/2019	10/21/2022	610.00	649.00	-39.00
837 DIVIDEND INCOME COMMON 1	5/201	02	529.00	600.009	
7 SMALL CAP CORE COMMON	01	02	982.00	1,151.00	-169.00
5.52 SMALL CAP GROWTH LEADERS CTF	01/31/2019	01/31/2023	248.00	261.00	-13.00
67.619 SMALL CAP GROWTH LEADERS CTF	10/05/2012	01/31/2023	3,034.00	2,919.00	115.00
73.548 SMALL CAP GROWTH LEADERS CTF	11/30/2012	01/31/2023	3,300.00	3,146.00	154.00
49.264 SMALL CAP VALUE COMMON TRUST	01/31/2019	01/31/2023	2,305.00	2,225.00	80.00
68.862 SMALL CAP VALUE COMMON TRUST	10/05/2012	01/31/2023	3,222.00	3,048.00	174.00
29.13 SMALL CAP VALUE COMMON TRUST	11/30/2012	01/31/2023	1,363.00	1,277.00	86.00
4.668 MID CAP GROWTH COMMON TRUST FUND	01	01/31/2023	267.00	316.00	-49.00
6.352 MID CAP GROWTH COMMON TRUST FUND	0	01/31/2023	364.00	412.00	-48.00
129.045 DIVIDEND INCOME COMMON TRUST	10/05/2012	01/31/2023	12,812.00	13,474.00	-662.00
19.452 INTERNATIONAL FOCUSED EQUITY	08/31/2020	01/31/2023	314.00	353.00	-39.00
261.921 INTERNATIONAL FOCUSED EQUITY	01/17/2020	01/31/2023	4,223.00	4,596.00	-373.00
68.988 INTERNATIONAL FOCUSED EQUITY	02/28/2013	01/31/2023	1,112.00	1,025.00	87.00
37.063 INTERNATIONAL FOCUSED EQUITY	10/05/2012	01/31/2023	598.00	531.00	67.00
45.975 MID CAP CORE COMMON TRUST FUND	01/31/2018	01/31/2023	631.00	625.00	6.00
1.346 MID CAP VALUE COMMON TRUST FUND	11/30/2021	01/31/2023	67.00	70.00	-3.00
	01/31/2019	0	438.00	440.00	-2.00
20.951 MID CAP GROWTH COMMON TRUST	10/05/2012	07/31/2023	1,314.00	1,391.00	-77.00
1.798 DIVIDEND INCOME COMMON TRUST	10/05/2012	07/31/2023	186.00	196.00	-10.00
166.049 LARGE CAP CORE COMMON TRUST	01/31/2022	07/31/2023	2,796.00	2,645.00	151.00
TOTAL OTHER GAINS AND LOSSES			40,715.00	41,350.00	-635.00
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Totals			40,715.00	41,350.00	-635.00

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JOHN L ALHEIM TRUST 01-6070903

GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

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

COMMON TRUST FUNDS

-7,702.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-7,702.00

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

COMMON TRUST FUNDS

-8,066.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-8,066.00

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JOHN L ALHEIM TRUST 01-6070903

FEDERAL FOOTNOTES

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