Form **990-PF**

Department of the Treasury Internal Revenue Service

For calendar year 2023 or tax year beginning

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.

and ending

OMB No. 1545-0047 G **Open to Public Inspection**

Na	ame of	foundation			A	Employer identific	ation number
	JW	HUGHES TUCO 3/5/07 FBO DF CC	NG			59-	7275954
		and street (or P.O. box number if mail is not delivered to		Room/su	ite B	B Telephone number	
_		. BOX 656				20	7-974-4181
		own, state or province, country, and ZIP or foreign posta	il code		c	If exemption applicati pending, check here	on is
		GOR, ME 04402-9934					
G	Che	ck all that apply: Initial return		of a former public cha	arity c	1. Foreign organizatio	ons, check here
		Final return	Amended ret			 Foreign organization 85% test, check he 	
		Address change	Name chang			computation	
Н	Che	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			ounting method: X	Cash Accrual	F	If the foundation is in	a 60-month termination
		of year (from Part II, col. (c), line	Other (specify)			under section 507(b)	1)(B), check here
	16)		t I, column (d), must be o	on cash basis.)			(d) Disbursements
ŀ	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c)	Adjusted net income	(a) Disbursements for charitable purposes (cash basis only)
	1 2	$\begin{array}{c c} \mbox{Contributions, gifts, grants, etc., received (attach schedule)} \\ \mbox{Check} & \hline X \\ \mbox{if the foundation is not required to} \\ \mbox{attach Sch. B}, \end{array}$					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	82,510.	. 82,382			STMT 1
	5a	Gross rents					
	b	Net rental income or (loss)					
ue	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	147,488.	,			
Revenue		assets on line 6a 055,010.		147 400			
ş	7	Capital gain net income (from Part IV, line 2) .		147,488	•		
_	8	Net short-term capital gain					
	9 10a	Income modifications					
	h	and allowances Less: Cost of goods sold .					
		Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					STMT 3
_	12	Total. Add lines 1 through 11	231,032.	. 229,870			
	13	Compensation of officers, directors, trustees, etc.	14,634.	. 8,780			5,853.
ses	14	Other employee salaries and wages		NON		NONE	
	15	Pension plans, employee benefits		NON	E	NONE	
Т. Д	16a	Legal fees (attach schedule)	1 400	0.0.0			
é	b	Accounting fees (attach schedule) STMT 4	1,470.	. <u>882</u>	•	NONE	588.
ati∖	c	Other professional fees (attach schedung . 5 .	5,149.	. 5,149	•		
strä	17	Interest	1,465.	. 1,465			
Ē	10	Depreciation (attach schedule) and depletion	, <u>+</u> 0,5,	, <u> </u>	•		
멀	20	Occupancy					
4	21	Travel, conferences, and meetings		NON	E	NONE	
and	22	Printing and publications		NON		NONE	
bL	23	Other expenses (attach schedule) STMT. 7	27.	. 27			
atiı	15 16a b c 17 18 19 20 21 22 23 24 25	Total operating and administrative expenses.					
Der		Add lines 13 through 23	22,745.	. 16,303		NONE	6,441.
õ		Contributions, gifts, grants paid	167,056.				167,056.
_	26	Total expenses and disbursements. Add lines 24 and 25	189,801.	. 16,303	•	NONE	173,497.
	27	Subtract line 26 from line 12:	11 001				
		Excess of revenue over expenses and disbursements	41,231.))10 E67			
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		213,567	•	NONE	
					1		

amounte onty (see instructions.) (a) Book Value (b) Book Value (c) Fair Market Val. 2 Savings and temporary cash investments 135, 366. 93, 010 93, 0 4 Accurst revervable 135, 366. 93, 010 93, 0 5 Grants receivable 1 1 1 1 1 6 Beekvable due full accounts 1 1 1 1 1 7 Other notes and loss recovable 1	Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	fyear
2 Savings and temporary cash investments			(a) Book Value	(b) Book Value	(c) Fair Market Value
3 Accounts receivable Less: allowance for doubtful accounts	1	Cash - non-interest-bearing	135,366.	93,010.	93,010
Less: allowance for doubtil accounts	2	Savings and temporary cash investments			
Less: allowance for doubful accounts	3	Accounts receivable			
Lass: allowance for doubtful accounts		Less: allowance for doubtful accounts			
5 Grants receivables	4	Pledges receivable			
6 Receivables due from officers, directors, trustes, and other disqualified persons (attach schedule) (see instructions)		Less: allowance for doubtful accounts			
disquified persons (attach schedule) (see instructions)	5	Grants receivable			
7 Other notes and loans receivable (attach schedule) NONE 8 Investments for sale or use. 9 9 Propaid expenses and deferred charges 594,669. 10 Investments - corporate stock (attach schedule). STMT 9. 11 Investments - corporate stock (attach schedule). STMT 9. 12 Investments - corporate stock (attach schedule). STMT 12. 13 Investments - other fattach schedule). STMT 13. 14 Exerctionalised digreeliation (attack Streeleded) 1 15 Other assets (describe 1 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, Item 1 1 16 Other assets (describe 1 17 Accounts payable and accrued expenses 1 18 Grants payable. 1 19 Deferred revenue 1 20 Uter site stad dimens trutted attach schedule) 1 21 Total assets (describe 1 22 Other assets (describe 1 23 Total (describe 1 24 Netassets without onor restrictions <t< td=""><td>6</td><td>Receivables due from officers, directors, trustees, and other</td><td></td><td></td><td></td></t<>	6	Receivables due from officers, directors, trustees, and other			
Less: allowance for doubtful accounts NONE 8 Investments of a degree		disqualified persons (attach schedule) (see instructions)			
8 Inventories for sale or use. 9 9 Prepaid expenses and deferred charges . 594,669. 754,461. 736,6 10 Investments - corporate stock (attach schedule). STMT 9. 1,471,829. 1,482,648. 2,226,64 11 Investments - corporate bonds (attach schedule). STMT 9. 386,400. 315,888. 310,91 11 Investments - ontrop to bonds (attach schedule). STMT 12. 386,400. 315,888. 310,91 11 Investments - ontrop to fattach schedule). STMT 13. 75,766. 59,269. 68,91 12 Investments - ontrop (attach schedule). STMT 13. 75,766. 59,269. 68,92 13 Investments - ontrop (attach schedule) 14 and coupment basis .	7				
100 Investments - corporate toxic (attach schedule). STMT 9. 1,471,822 1,482,648. 2,226,64 1 investments - corporate toxic (attach schedule). STMT 9. 386,400. 315,888. 310,91 1 investments - corporate toxic (attach schedule). STMT 12. 386,400. 315,888. 310,91 1 investments - corporate toxic (attach schedule). STMT 13. 75,766. 59,269. 68,9 1 investments - corporate toxic (attach schedule). STMT 13. 75,766. 59,269. 68,9 1 investments - corporate toxic (attach schedule). STMT 13. 75,766. 59,269. 68,9 1 Total assets (attach schedule). STMT 13. 75,766. 59,269. 68,9 1 Total assets (describe) 0 0 0 0 0 15 Other assets (describe) 0		Less: allowance for doubtful accounts NONE			
Total investments - corporate stock (attach schedule). STMT 9 1,471,822. 1,482,648. 2,226,64. c investments - corporate stock (attach schedule). STMT 9 1,471,822. 1,482,648. 2,226,64. 1 investments - corporate stock (attach schedule). STMT 9 1,471,822. 1,482,648. 2,226,64. 1 investments - other (attach schedule). STMT 1.3. 386,400. 315,888. 310,91 1 investments - other (attach schedule). STMT 1.3. 75,766. 59,269. 68,9. 1 investments - other (attach schedule). STMT 1.3. 75,766. 59,269. 68,9. 1 Other assets (describe 1 Other assets (describe 1 Other assets (describe 1 Deferred revenue. 20 Loans form officers, furstess, and other disqualified persons.	8	Inventories for sale or use			
100 Investments - corporate toxic (attach schedule). STMT 9. 1,471,822 1,482,648. 2,226,64 1 investments - corporate toxic (attach schedule). STMT 9. 386,400. 315,888. 310,91 1 investments - corporate toxic (attach schedule). STMT 12. 386,400. 315,888. 310,91 1 investments - corporate toxic (attach schedule). STMT 13. 75,766. 59,269. 68,9 1 investments - corporate toxic (attach schedule). STMT 13. 75,766. 59,269. 68,9 1 investments - corporate toxic (attach schedule). STMT 13. 75,766. 59,269. 68,9 1 Total assets (attach schedule). STMT 13. 75,766. 59,269. 68,9 1 Total assets (describe) 0 0 0 0 0 15 Other assets (describe) 0	9	Prepaid expenses and deferred charges			
e investments - corporate bonds (attach schedule). STMT 12. 386,400. 315,888. 310,91 11 investments - indt, buildings.	10a	Investments - U.S. and state government obligations (attac STMT ul 8 .			736,633
11 Investments - Ind. buildings, and example. See allow tattsch schedule) 11 12 Investments - ordrgage loans. 57,766. 13 Total assets ordrection (attach schedule) 57,766. 14 equipment baid (attach schedule) 12 15 Other assets (describe (attach schedule) 1 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) 2, 664, 030. 2, 705, 276. 16 Grants payable and accrued expenses . 2 664, 030. 2, 705, 276. 17 Accounts payable and accrued expenses . 1 1 1 19 Deferred revenue . 2 1 1 1 20 Loans from officers, directors, trustees, and other disqualified persons . 1 1 1 21 Total abilities (describe . 1 1 1 1 20 Loans from officers, directors, trustees, and other disqualified persons . 1 1 1 21 Total labilities (describe . 1 1 1 1 21 Notasets without donor restrictions . 2 2, 664, 030. 2, 705, 276. <t< td=""><td>b</td><td>Investments - corporate stock (attach schedule) . STMT .9</td><td></td><td></td><td></td></t<>	b	Investments - corporate stock (attach schedule) . STMT .9			
and equipment: basis	11 ^C	Investments - corporate bonds (attach schedule) . STMT .12.	386,400.	315,888.	310,969
Iteresternits - mortgage loans.		and equipment: basis			
13 Investments - other (attach schedule) STMT 1.3. 75,766. 59,269. 68,9. 14 Lade, buildings, and classes commatted depreciation (distant schedule)		Less: accumulated depreciation (attach schedule)			
13 Investments - other (attach schedule) STMT 1.3. 75,766. 59,269. 68,9. 14 Lade, buildings, and classes commatted depreciation (distant schedule)	12	Investments - mortgage loans			
equipment: bisis equipment: bisis tests excludied depreciation tests excludied depreciation 15 Other assets (describe) 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	13	Investments - other (attach schedule) STMT .13.	75,766.	59,269.	68,94
itatch schedule) itatch schedule) is Other seests (describe) is Other seests (describe)) is Other seests (describe)) is of the seests (describe) 2,664,030. 2,705,276. 3,436,2. is of the seests (describe) 0 2,664,030. 2,705,276. 3,436,2. is of the seests of the seest of the seets of the seest of the seets of the seest of the seeset of the seest of the seest of the seest of the seeset of the se	1	equipment: basis			
15 Other assets (describe) 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)					
instructions. Also, see page 1, item 1) 2,664,030. 2,705,276. 3,436,27 17 Accounts payable and accrued expenses					
17 Accounts payable and accrued expenses					
18 Grants payable		instructions. Also, see page 1, item I)	2,664,030.	2,705,276.	3,436,243
19 Deferred revenue	17	Accounts payable and accrued expenses			
22 Other liabilities (describe	18	Grants payable			
22 Other liabilities (describe	19	Deferred revenue			
22 Other liabilities (describe	20	Loans from officers, directors, trustees, and other disqualified persons.			
23 Total liabilities (add lines 17 through 22)	21	Mortgages and other notes payable (attach schedule)			
23 Total liabilities (add lines 17 through 22)		Other liabilities (describe)			
complete lines 24, 25, 29, and 30 · · · · · · · · · · · · · · · · · ·				NONE	
26 Capital stock, trust principal, or current funds 2,664,030. 2,705,276. 27 Paid-in or capital surplus, or land, bldg., and equipment fund. 2 28 Retained earnings, accumulated income, endowment, or other funds 2,664,030. 2,705,276. 29 Total net assets or fund balances (see instructions) 2,664,030. 2,705,276. 30 Total liabilities and net assets/fund balances (see instructions) 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 1 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2 41,2. 2,664,030. 2,705,776. art III Column (a), line 29 (must agree with end-of-year figure reported on prior year's return). 1 2,664,030. 2,705,77. art					
26 Capital stock, trust principal, or current funds 2,664,030. 2,705,276. 27 Paid-in or capital surplus, or land, bldg., and equipment fund. 2 28 Retained earnings, accumulated income, endowment, or other funds 2,664,030. 2,705,276. 29 Total net assets or fund balances (see instructions) 2,664,030. 2,705,276. 30 Total liabilities and net assets/fund balances (see instructions) 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 1 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2 41,2. 2,664,030. 2,705,776. art III Column (a), line 29 (must agree with end-of-year figure reported on prior year's return). 1 2,664,030. 2,705,77. art	24	Net assets without donor restrictions			
26 Capital stock, trust principal, or current funds 2,664,030. 2,705,276. 27 Paid-in or capital surplus, or land, bldg., and equipment fund. 2 28 Retained earnings, accumulated income, endowment, or other funds 2 29 Total net assets or fund balances (see instructions) 2,664,030. 2,705,276. 30 Total liabilities and net assets/fund balances (see instructions) 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return). 1 2,664,002. 2 Enter amount from Part I, line 27a 2022 TRANSACTION POSTED IN 2023 3 4 2 Add lines 1, 2, and 3 SEE STATEMENT 14 5 4	25	Net assets with donor restrictions • • • • • • • • • • • • • • • •			
26 Capital stock, trust principal, or current funds 2,664,030. 2,705,276. 27 Paid-in or capital surplus, or land, bldg., and equipment fund. 2 28 Retained earnings, accumulated income, endowment, or other funds 2,664,030. 2,705,276. 29 Total net assets or fund balances (see instructions) 2,664,030. 2,705,276. 30 Total liabilities and net assets/fund balances (see instructions) 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 1 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2 41,2. 2,664,030. 2,705,776. art III Column (a), line 29 (must agree with end-of-year figure reported on prior year's return). 1 2,664,030. 2,705,77. art					
26 Capital stock, trust principal, or current funds 2,664,030. 2,705,276. 27 Paid-in or capital surplus, or land, bldg., and equipment fund. 2 28 Retained earnings, accumulated income, endowment, or other funds 2,664,030. 2,705,276. 29 Total net assets or fund balances (see instructions) 2,664,030. 2,705,276. 30 Total liabilities and net assets/fund balances (see instructions) 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 1 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 2 41,2. 2,664,030. 2,705,776. art III Column (a), line 29 (must agree with end-of-year figure reported on prior year's return). 1 2,664,030. 2,705,776. a	5	here and complete lines 26 through 30 · · · · · · · . X			
30 Total liabilities and net assets/fund balances (see instructions)			2,664,030.	2,705,276.	
30 Total liabilities and net assets/fund balances (see instructions) 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 1 2,664,030. 2,705,276. art III Analysis of Changes in Net Assets or Fund Balances 1 2,664,030. 2,705,276. I Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return). 1 2,664,030. 2 Enter amount from Part I, line 27a 2 41,23. 3 Other increases not included in line 2 (itemize) 2022 TRANSACTION POSTED IN 2023 3 4 4 2,705,77. 5 4	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
30 Total liabilities and net assets/fund balances (see instructions) 2,664,030. 2,705,276. Cart III Analysis of Changes in Net Assets or Fund Balances 1 2,664,030. 2,705,276. I Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return). 1 2,664,030. 2,705,276. 2 Enter amount from Part I, line 27a 2 41,2 3 41,2 3 Other increases not included in line 2 (itemize) 2022 TRANSACTION POSTED IN 2023 3 4 4 2,705,77 5 4 2,705,77	28	Retained earnings, accumulated income, endowment, or other funds			
art III Analysis of Changes in Net Assets or Fund Balances I Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 1 2,664,03 2 Enter amount from Part I, line 27a 2 41,23 3 4 2,705,77 4 2,705,77 3 5 4 2,705,77	29	Total net assets or fund balances (see instructions)	2,664,030.	2,705,276.	
art III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 1 2,664,03 2 41,23 3 4 4 2,705,73 5 4	30	Total liabilities and net assets/fund balances (see			
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)12,664,01241,21341,2242,705,7142,705,7154		instructions)	2,664,030.	2,705,276.	
end-of-year figure reported on prior year's return)12,664,0241,2341,242,705,742,705,754	art III	Analysis of Changes in Net Assets or Fund Balan	ces		
2 Enter amount from Part I, line 27a 2 41,21 3 Other increases not included in line 2 (itemize) 2022 TRANSACTION POSTED IN 2023 3 4 4 Add lines 1, 2, and 3 4 2,705,77 5 4 5 Decreases not included in line 2 (itemize) SEE STATEMENT 14 5 4	I Tota	I net assets or fund balances at beginning of year - Part II,	column (a), line 29 (m	ust agree with	
3 4 4 2,705,77 5 5	end-	of-year figure reported on prior year's return)		1	2,664,030
Add lines 1, 2, and 3 4 2,705,72 Decreases not included in line 2 (itemize) SEE STATEMENT 14 5	2 Ente	r amount from Part I, line 27a		2	41,23
Add lines 1, 2, and 3 4 2,705,72 Decreases not included in line 2 (itemize) SEE STATEMENT 14 5	Othe	er increases not included in line 2 (itemize) <u>2022</u> TRANSACTI	ON POSTED IN 2023	_3	45
Decreases not included in line 2 (itemize) SEE STATEMENT 14 5 4	Add	lines 1, 2, and 3		4	2,705,713
	5 Deci	reases not included in line 2 (itemize) SEE STAT	EMENT 14		43
z rotal not assoce of rand balances at one of year (line 4 minus line 5) - rattin, cold fill (D), fille 23 + + + U 2, 703, 2				line 29 6	2,705,276

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Page

Form	990-PF (2023)					Page 3
Par	t IV Capital Gains	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 (d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
b						
c						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or othe plus expense			ain or (loss) s (f) minus (g))
а	855,010.		707,5	22.		147,488.
b				-		
C						
d						
e						
		nowing gain in column (h) and owned b	y the foundation on 12	/31/69.	(II) Gaina (C	Col. (h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j),	col. (i)	col. (k), but i	not less than -0-) or (from col. (h))
a				-		147,488.
a						117,100.
 d						
e		(If a:	in, also enter in Part			
2	Capital gain net income	or (net capital loss)	oss), enter -0- in Part	L L	2	147,488.
3	Net short-term canital a	ain or (loss) as defined in sections		, me / J	-	117,100.
5		Part I, line 8, column (c). See ins		optor 0 in)		
	-			(3	
Par		ed on Investment Income (Se			-	rtions)
la		ons described in section 4940(d)(2), ch				2,969.
	-	letter: (attach		-		2,909.
b		dations enter 1.39% (0.0139) of lir ne 12, col. (b)	•			
-		, ,,			-	NONE
2		omestic section 4947(a)(1) trusts and	I taxable foundations of	only; others, ent	er -0-) 2 3	<u>NONE</u> 2,969.
3	Add lines 1 and 2				••••	
4		omestic section 4947(a)(1) trusts and		-	er -0-) 4 5	NONE 2 060
5		income. Subtract line 4 from line 3. If ze	ero or less, enter -0		5	2,969.
6	Credits/Payments:			1	101	
а	• •	nts and 2022 overpayment credited to		1	<u>,484.</u>	
b		ns - tax withheld at source			NONE	
C		pr extension of time to file (Form 8868)			NONE	
d		ously withheld				1 404
7		. Add lines 6a through 6d • • • • •				1,484.
8		payment of estimated tax. Check here		ttached		1 405
9		s 5 and 8 is more than line 7, enter amo				1,485.
10		nore than the total of lines 5 and 8, ente				
11	Enter the amount of line 10	to be: Credited to 2024 estimated ta	x	NONE Refun	ded 11	

59-7275954

	23-12734			
	990-PF (2023)		F	Page 4
	t VI-A Statements Regarding Activities	1	V	NI
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1.	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	16		X
	instructions for the definition	1b		
	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		v
	Did the foundation file Form 1120-POL for this year?	IC		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		X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		
•	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	3		X
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	- 3 - 4a		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b		
b E	If "Yes," has it filed a tax return on Form 990-T for this year?	5		X
5	If "Yes," attach the statement required by <i>General Instruction T</i> .	5		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
U	 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	Х	
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		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address <u>n/a</u>	07	10	
14	The books are in care of <u>Bangor Savings Bank</u> Telephone no. (207)541	- 274	±0	
4-	Located at <u>24 HAMLIN WAY, BANGOR, ME</u> ZIP+4 <u>04401</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	•••	• • •	
16	and enter the amount of tax-exempt interest received or accrued during the year		Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority	16		X
	over a bank, securities, or other financial account in a foreign country?	10		Λ
	the foreign country			

Page 5

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required				
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year, did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		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)	Х	
(5) Transfer any income or assets to a disqualified person (or make any of either available for th	e 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	e foundation			
agreed to make a grant to or to employ the official for a period after termination of governme	nt 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	<u></u> . [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	ed 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 w	as a private			
operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a 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 not applying the provisions of section	n 4942(a)(2)			
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section	4942(a)(2) to			
all years listed, answer "No" and attach statement - see instructions.)		2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	here.			
······································				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	at any time			
during the year?		3a		X
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the t	oundation or			
disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period appr	oved 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 deter	mine if the			
foundation had excess business holdings in 2023.)		3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize	ts charitable			
purposes?•••••••••••••••••••••••••••••••••••		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that cou	ld jeopardize			
its charitable purpose that had not been removed from jeopardy before the first day of the tax ye	ear beginning			
in 2023? • • • • • • • • • • • • • • • • • • •		4b		Х
	For	m 99	0-PF	(2023)

Form §	990-PF (2023)		59-72	275954		F	Page 6
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)		Х
	(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)		Х
	(3) Provide a grant to an individual for travel, study, or o						Х
	(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)		Х
	(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	ne transactions fail	to qualify under the	e exceptions described			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	ance? See instructions		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 cl	aim exemption from	n 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	emiums on a personal			
	benefit contract?				6a		X
b	Did the foundation, during the year, pay premiums, direc						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 attril	outable to the transact	ion?	7b		
8	Is the foundation subject to the section 4960 tax	1 7 1 7					
	excess parachute payment(s) during the year?			<u></u>	8		Х
Par	t VII Information About Officers, Director Contractors	s, Trustees, Fou	ndation Managers	s, Highly Paid Empl	loyees, ai	nd	
1	List all officers, directors, trustees, and foundatio	n managers and t	neir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week devoted to position		(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all		
Bango	or Saving Bank	TRUSTEE					
P.0.	BOX 656, BANGOR, ME 04402-9934	1	14,634.	-0-			-0-
2	Companyation of five highest-naid employees	(other than the	a included on lin	o 1 - coo instructio	ne) If n	200	ontor

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000 .				NONE
				5 990 PE (2022)

3 Five high	est-paid independent contractors for professional services. See i	nstructions. 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	f others receiving over \$50,000 for professional services	-	NON
art VIII-A	Summary of Direct Charitable Activities		
	on's four largest direct charitable activities during the tax year. Include relevant stati d other beneficiaries served, conferences convened, research papers produced, etc.	stical information such as the number of	Expenses
1NONE			
2			
3			
4			
art VIII-B	Summary of Program-Related Investments (see instructions	5)	
	largest program-related investments made by the foundation during the tax year on line	es 1 and 2.	Amount
1 <u>NONE</u>			
2			
All other program	n-related investments. See instructions.		
3NONE			

Form	990-PF (2023) 59-7275954		Page 8
Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign fou	undations,
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	3,152,778.
b	Average of monthly cash balances	1b	163,019.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,315,797.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,315,797.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	49,737.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	3,266,060.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	163,303.
Par	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 found	
1	Minimum investment return from Part IX, line 6	1	163,303.
2a	Tax on investment income for 2022 from Part V, line 5 2a 2,969.		
b	Income tax for 2022. (This does not include the tax from Part V.) 2b		
c	Add lines 2a and 2b	2c	2,969.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,334.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	160,334.
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	160,334.
Par	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	173,497.
b	Program-related investments - total from Part VIII-B	1b	-,
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	173,497.
			Eorm 990-PF (2023)

Form 990-PF (2023) VII

Part XII Undistributed Income (see instru	ctions)			Page 9
	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				160,334.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			NONE	
b Total for prior years: 20,20,20		NONE		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022 17,506.	17 506			
f Total of lines 3a through e	17,506.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$173,497.				
a 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			
d Applied to 2023 distributable amount				160,334.
e Remaining amount distributed out of corpus	13,163.			
5 Excess distributions carryover applied to 2023 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	30,669.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		NONE		
e 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 distributed in 2024				NONE
7 Amounts treated as distributions out of corpus				
to satisfy requirements imposed by section				
170(b)(1)(F) or 4942(g)(3) (Election may be				
required - see instructions)	NONE			
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	30,669.			
10 Analysis of line 9:				
a Excess from 2019 NONE				
b Excess from 2020 NONE				
c Excess from 2021 NONE				
d Excess from 2022 <u>17,506</u> .				
e Excess from 2023 13,163.				Form 990-PF (2023)

Form **990-PF** (2023)

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Form	990-	PF (2023)				59-	7275954			Page 10
Pa	't XI	Private Op	erating Founda	tions (see in	structions a	nd Part VI-A, questi]	NOT A	PPLICABLE
1a	lf tł	he foundation has	received a ruling	or determinat	ion letter tha	it it is a private oper	ating			
			-			·				
b						foundation described in	n section	4942(j)(3) or	4942(j)(5)
-		the lesser of the ad-	Tax year			Prior 3 years	I			
		d net income from Part	(a) 2023		b) 2022	(c) 2021	(d) 20	20		(e) Total
	l or	the minimum investment	(a) 2025	· ·	b) 2022	(0) 2021	(u) 20	20		
	returr	n from Part IX for each								
	year l	listed • • • • • • • •								
b	85%	(0.85) of line 2a • • •								
C	Quali	fying distributions from Part								
	XI, lin	ne 4, for each year listed .								
d		unts included in line 2c not								
		directly for active conduct								
۵		empt activities • • • • • • • • • • • • • • • • • • •								
c		tly for active conduct of								
		pt activities. Subtract line								
3		om line 2c								
3		plete 3a, b, or c for the native test relied upon:								
а		ets" alternative test - enter:								
	(1)	Value of all assets								
	(2)	Value of assets qualifying								
		under section								
b		4942(j)(3)(B)(i)								
		2/3 of minimum invest-								
	ment	return shown in Part IX,								
		, for each year listed								
C		port" alternative test - enter:								
		Total support other than gross investment income								
		(interest, dividends, rents,								
		payments on securities								
		loans (section 512(a)(5)), or royalties)								
		Support from general								
		public and 5 or more								
		exempt organizations as provided in section 4942								
		(j)(3)(B)(iii)								
		Largest amount of sup-								
		port from an exempt organization								
		Gross investment income .								

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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:

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		Purpose of grant or contribution	Amount		
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount		
a Paid during the year						
OVER FOXCROFT CONGR CHURCH			UNRESTRICTED GENERAL			
BOX 328 DOVER FOXCROFT ME 04426-0328	NONE	PUBLIC CHA	SUPPORT	167,056		
Total				167,056		
b Approved for future payment						

Form 990-	PF (2023)					Page 12	
Part X	V-A Analysis of Income-Produ	cing Activ	/ities				
Enter gro	ss amounts unless otherwise indicated.	Unrela	ted business income	Excluded by	v section 512, 513, or 514	(e) Related or exempt	
1 Program service revenue:		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)	
a _							
c _							
d _							
е							
f _							
-	es and contracts from government agencies						
	bership dues and assessments						
	st on savings and temporary cash investments			14	82,382.		
	ends and interest from securities ental income or (loss) from real estate:				02,302.		
	ebt-financed property						
	ot debt-financed property						
	ental income or (loss) from personal property						
	investment income						
8 Gain d	or (loss) from sales of assets other than inventory			18	147,488.		
9 Net in	ncome or (loss) from special events •••						
	s profit or (loss) from sales of inventory						
	revenue: a			1.4	1 024		
ь_	TRADEWEB MARKETS I			14	<u> 1,034</u> . 128.		
				14	120.		
d e							
	otal. Add columns (b), (d), and (e)				231,032.		
	. Add line 12, columns (b), (d), and (e)					231,032.	
	ksheet in line 13 instructions to verify calcu					- /	
Part X	V-B Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses		
	Explain below how each activity for of the foundation's exempt purpose			uch purposes)			

Form 99	0-PF (20	023)					59-727595	54			Pag	ge 13
Part)	XVI	Information R Organizations	egarding Trar	sfers to and	Transaction	s and	Relationship	s With	Nonchari	itable	e Exe	əmpt
ir	n sect	e organization direction 501(c) (othe cations?		·		-					Yes	No
		ers from the reporti	-									
		h								1a(1)		X
-	-	er assets								1a(2)		X
		ransactions:										v
		es of assets to a no chases of assets fro							1			X X
		ital of facilities, equ										X
		mbursement arrang	•						1			X
		ns or loan guarante	-									Х
(6	6) Per	formance of service	es or membersh	ip or fundraising	solicitations .					1b(6)		X
	-	g of facilities, equip	-							1c		Х
		answer to any of the										
		of the goods, other n any transaction (
(a) Line		(b) Amount involved	-	noncharitable exempt		-	escription of transf					
				· · ·			· ·	-			-	
d	escrib	foundation directly ed in section 501(complete the follo	c) (other than se owing schedule.	ction 501(c)(3))	or in section 5		· · · · · · · · ·		[Ye	es 📝	No
		(a) Name of organizat	ion	(b) Type	of organization			c) Descript	ion of relations	hip		
		er penalties of perjury, I de ct, and complete. Declaratio						to the best	of my knowledge	e and b	oelief, it	is true,
Sign		ann n	nonland /		(2024				May the IRS	discus	s this	return
Here	Sign	ature of officer or truste	gun -	05/08 Date	/2024	<u>SEN</u> Title	IOR VP		with the prep See instructions			below?
	-	ZANNE MOFFAT	_	Date		nue				. <u> </u>		
.	1 00	Print/Type preparer's r		Preparer's signa	ature d		Date	Che	eck if P	TIN		
Paid		EILEEN SZEN		Cileen	Sunti	d-	05/08/2			2006	6512	27
Prepa		Firm's name 🛛 🗄 🗄	RNST & YOUI					Firm's EIN		5565		
Use C	Only		9 WOOD AVE	, SOUTH, 7T	H FLOÓR							
		<u> </u>	<u>SLEN, NJ</u>		08	830		Phone no.	732-51	<u>16-5</u>	151	

3)

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER REVENUE ALBEMARLE CORP AMERICAN WATER WORKS CO INC ANTHEM INC APPLE INC APPLIED MATERIALS INC BRISTOL MYERS SQUIBB CO CHEVRON CORPORATION CONSOLIDATED EDISON INC CONSTELLATION BRANDS INC ENBRIDGE INCORPORATED FEDEX CORPORATION INTERCONTINENTAL EXCHANGE INC INVESCO TAXABLE MUNICIPAL BOND ETF ISHARES CORE S&P MID-CAP ETF ISHARES CORE S&P SMALL-CAP ETF ISHARES CORE S&P SMALL-CAP ETF ISHARES 1-5Y INV GRADE CORP ETF ISHARES 1-5Y INV GRADE CORP ETF ISHARES 1-5Y INV GRADE CORP ETF ISHARES CORE MSCI EAFE ETF JP MORGAN CHASE & CO JOHNSON & JOHNSON LOCKHEED MARTIN CORP LOWES COS INC MDU RESOURCES GROUP INC MICROSOFT CORP FEDERATED HERMES GOVT OBL NEWMONT CORP NOVO NORDISK AS SPONS ADR PEPSICO INC PHILLIPS 66 PUBLIC STORAGE INC REIT	994. 466. 503. 1,116. 574. 281. 2,141. 4,092. 3,095. 1,619. 2,268. 6,700. 10,486. 1,025. 752. 480. 690.	$\begin{array}{c} 484.\\ 417.\\ 341.\\ 345.\\ 1,011.\\ 994.\\ 466.\\ 503.\\ 1,116.\\ 574.\\ 281.\\ 2,141.\\ 4,092.\\ 3,095.\\ 1,619.\\ 2,268.\\ 6,700.\\ 10,486.\\ 1,025.\\ 752.\\ 480.\\ 690.\\ 283.\\ 295.\\ 7,844.\\ 954.\\ 266.\\ 735.\\ \end{array}$
EKK293 685G 05/08/2024 09:03:00		01

STATEMENT 1

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	
	445.	
RAYTHEON TECHNOLOGIES CORP REGIONS FINANCIAL CORP	536.	
SCHWAB US REIT ETF	273.	
SCHWAB SHORT TERM US TREASURY	6,871.	
CONSUMER STAPLES SELECT SECTOR SPDR	235.	
CONSUMER DISCRETIONARY SELT	73.	
FINANCIAL SELECT SECTOR SPDR		118.
INDUSTRIAL SELECT SECTOR SPDR	112.	112.
TECHNOLOGY SELECT SECT SPDR	60.	60.
STRYKER CORPORATION	308.	
TRACTOR SUPPLY CO	381.	
TRADEWEB MARKETS INC CL A	128.	
VANGUARD FTSE EMERGING MARKETS ETF	3,355.	
VANGUARD INTM-TERM GOVT BOND FUND		11,481.
VERIZON COMMUNICATIONS	2,391.	
PARAMOUNT GLOBAL CL B VIRTU FINANCIAL INC CL A	33. 828.	
VIRIO FINANCIAL INC CLIA VISA INC CLIA	020. 192.	
VISA INC CL A VOLKSWAGEN AG SPONS ADR	951.	
WALMART INC	340.	
WALGREENS BOOTS ALLIANCE INC	657.	
WILLIAMS-SONOMA INC	83.	83.
TOTAL	82,510.	82,382.
	============	=================

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
OTHER REVENUE		1,034.
	TOTALS	1,034.

STATEMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME 	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,470.	882.		588.
TOTALS	1,470.	882.	NONE	588.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DESCRIPTION	PER BOOKS	TINCOME
TRUSTEE FEES - INCOME (NON-DED TRUSTEE FEES-PRIN (NON-DEDUCTI	3,447. 1,702.	3,447. 1,702.
TOTALS	5,149.	5,149. =======

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FORM 990PF, PART I - TAXES

TOTALS	1,465.	1,465.
FOREIGN TAXES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	602. 642. 221.	602. 642. 221.
EODET (N. MAVEC	600	600
DESCRIPTION	PER BOOKS	INCOME
	EXPENSES	INVESTMENT
	AND	NET
	REVENUE	

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER EXPENSE (NON-DEDUCTIBLE	27.	27.
TOTALS	27.	27.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESCO TAXABLE MUNICIPAL BOND SCHWAB SHORT TERM US TREASURY VANGUARD INTERMEDIATE TERM TRE	70,321. 217,954. 466,186.	68,190. 214,052. 454,391.
TOTALS	754,461.	736,633.
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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VOLKSWAGEN AG SPONS ADR		
LOWES COS INC	14,633.	30,267.
AMAZON COM INC	21,561.	35,706.
WILLIAMS-SONOMA INC	,	
WALT DISNEY CO	23,004.	26,184.
CONSTELLATION BRANDS		
PEPSICO INC	19,988.	36,176.
WALGREENS BOOTS ALLIANCE INC		
WALMART INC	16,974.	28,219.
ENBRIDGE INCORPORATION	9,537.	11,490.
CHEVRON CORPORATION	16,470.	22,523.
PHILLIPS 66	18,978.	30,489.
VIRTU FINANCIAL INC CL A	25,824.	21,354.
JP MORGAN CHASE & CO	17,550.	43,546.
REGIONS FINANCIAL CORP	13,782.	12,830.
TRADEWEB MARKETS INC CL A	17,000.	33,171.
BERKSHIRE HATHAWAY INC CL B	15,125.	27,106.
INTERCONTINENTAL EXCHANGE INC	7,389.	21,448.
BRISTOL MYERS SQUIBB CO	25,456.	26,014.
STRYKER CORPORATION	6,573.	25,754.
JOHNSON & JOHNSON		24,922.
ILLUMINA INC	29,369.	19,215.
ICON PLC	6,839.	28,590.
VERTEX PHARMACEUTICALS INC	18,757.	35,806.
RAYTHEON TECHNOLOGIES CORP		
LOCKHEED MARTIN CORP		
MASTEC INC	15 504	21 520
FEDEX CORPORATION CYBERARK TECHNOLOGY	15,594.	24,538.
CIDERARY IECUNOPORI		

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MICROSOFT CORP	8,996.	28,955.
ADOBE INC SALESFORCE COM IN	16,837. 27,845.	30,427. 31,051.
VISA INC CL A	4,742.	23,692.
PAYPAL HOLDING INC	1,/12.	23,092.
APPLE INC	832.	49,480.
APPLIED MATERIALS INC	12,460.	37,600.
NEWMONT CORP	34,803.	25,165.
ALBERMARLE CORP	21,363.	•
ALPHABET INC CL A	2,115.	35,621.
META PLATFORM INC CL A		
VERIZON COMMUNICATIONS	50,488.	42,413.
MDU RESOURCES GROUP INC		
AMERICAN WATER WORKS CO INC	12,088.	21,646.
CONSUMER DISCRETIONARY SELT		
FINANCIAL SELET SETOR SPDR		
INDUSTRIAL SELECT SECTOR SPDR	162 407	
ISHARES CORE S&P SMALL CAP ETF ISHARES CORE S&P MID CAP ETF	163,497. 118,630.	268,352. 271,607.
VANGUARD FTSE EMERGING MARKETS	66,608.	67,034.
ISHARES CORE MSCI EAFE ETF	237,465.	297,018.
COHERENT CORP	•	24,464.
ELEVANCE HEALTH INC	6,351.	31,123.
FTI CONSULTING INC	14,671.	18,720.
GENERAC HOLDINGS INC	26,258.	31,664.
NOVO NORDISK A/S	20,593.	32,897.
PARAMOUNT GLOBAL		
SNOWFLAKE INC CL A	13,278.	23,084.
APTIV PLC	21,995.	18,662.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CONSOLIDATED EDISON INC CONSUMER STPALES SELECT SECTOR FORTINET INC GENERAL DYNAMICS CORP RTX CORP TECHNOLOGY SELECT SECTOR SPDR TRACTOR SUPPLY CO UIPATH	18,726. 29,980. 27,360. 25,348. 29,440. 13,886. 33,255. 27,445.	17,375. 31,549. 30,787. 26,227. 31,973. 14,821. 32,255. 36,639.
TOTALS	1,482,648.	2,226,689.

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FORM 990PF, PART II - CORPORATE BONDS

ENDING BOOK VALUE	ENDING FMV
209,556.	200,895.
106,332.	110,074.
315,888.	310,969.
	BOOK VALUE 209,556. 106,332.

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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV	
 PUBLIC STORAGE INC REIT SCHWAB US REIT ETF	C	18,263.	26,230.	
SPDR GOLD MINISHARES TRUST	C C	41,006.	42,710.	
	TOTALS	59,269.	68,940.	

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

	 10-
ROUNDING ADJUSTMENT	11.
2023 TRANSACTION POSTED IN 2024	426.
DESCRIPTION	AMOUNT
DECODED TO	3 3 6 O T T 3 T T

TOTAL

1. _ _ 437. ==================

AVERAGE MONTHLY FMV - 990PF, PART IX, LINES 1a-1c

MONTH	LINE 1a-FMV	LINE 1b-FMV	LINE 1c-FMV
	SECURITIES	CASH BALANCES	OTHER ASSETS
JANUARY	3,136,612.	131,919.	
FEBRUARY	3,162,938.	157,476.	
MARCH	3,110,803.	187,610.	
APRIL	3,131,903.	185,735.	
MAY	3,113,301.	180,258.	
JUNE	3,158,137.	177,783.	
JULY	3,262,653.	177,165.	
AUGUST	3,265,344.	164,690.	
SEPTEMBER	3,160,090.	149,465.	
OCTOBER	3,025,303.	173,155.	
NOVEMBER	3,059,383.	162,286.	
DECEMBER	3,246,870.	108,687.	
TOTAL	37,833,337.	1,956,229. ======	
AVERAGE FMV	3,152,778.	163,019.	