

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year **2023** or tax year beginning , and ending

Name of foundation ZENIE FOUNDATION		A Employer identification number 22-2500224
Number and street (or P.O. box number if mail is not delivered to street address) 33 HARTLEY STREET	Room/suite	B Telephone number 207-838-8889
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04103		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,272,857.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>
(Part I, column (d), must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	102,190.	102,190.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	5,359.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	107,549.	102,190.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	75,000.	7,500.		67,500.
	14 Other employee salaries and wages	97,868.	0.		97,868.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,810.	1,905.		1,905.
	c Other professional fees STMT 4	9,861.	0.		9,861.
	17 Interest				
	18 Taxes STMT 5	18,668.	574.		12,650.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	13,359.	0.		13,359.
	22 Printing and publications				
	23 Other expenses STMT 6	13,548.	32.		13,516.
	24 Total operating and administrative expenses. Add lines 13 through 23	232,114.	10,011.		216,659.
	25 Contributions, gifts, grants paid	214,813.			214,813.
26 Total expenses and disbursements. Add lines 24 and 25	446,927.	10,011.		431,472.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-339,378.				
b Net investment income (if negative, enter -0-)		92,179.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	595,909.	257,638.	257,638.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 7 3,405,536.	4,015,219.	4,015,219.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,001,445.	4,272,857.	4,272,857.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 8)	1,572.	2,679.	
23 Total liabilities (add lines 17 through 22)	1,572.	2,679.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	3,999,873.	4,270,178.	
29 Total net assets or fund balances	3,999,873.	4,270,178.		
30 Total liabilities and net assets/fund balances	4,001,445.	4,272,857.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,999,873.
2 Enter amount from Part I, line 27a	2	-339,378.
3 Other increases not included in line 2 (itemize) CHANGE IN UNREALIZED GAIN FOR YEAR	3	609,683.
4 Add lines 1, 2, and 3	4	4,270,178.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	4,270,178.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2		
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3		

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	1,281.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	1,281.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,281.
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	3,680.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	3,680.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,399.
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax 1,320. Refunded	11	1,079.

Part VI-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	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	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. _____ ME, MA		
8b	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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.ZENIEFOUNDATION.ORG	X	
14	The books are in care of KATHERINE Z. CHATTERJEE Telephone no. 207-838-8889 Located at 33 HARTLEY STREET, PORTLAND, ME ZIP+4 04103		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
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?	2a	X
If "Yes," list the years _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
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 foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	X	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHERINE Z. CHATTERJEE 33 HARTLEY STREET PORTLAND, ME 04103	TRUSTEE / CEO 40.00	75,000.	0.	0.
FRANCIS H. ZENIE 33 HARTLEY STREET PORTLAND, ME 04103	TRUSTEE 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
SARAH LEONARD 33 HARTLEY STREET, PORTLAND, ME 04103	OPERATIONS DIRECTOR 30.00	66,654.	0.	0.

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 0.

Part IX		Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,675,411.
b	Average of monthly cash balances	1b	385,396.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,060,807.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,060,807.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	60,912.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	3,999,895.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	199,995.

Part X		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part IX, line 6	1	199,995.
2a	Tax on investment income for 2023 from Part V, line 5	2a	1,281.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	1,281.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,714.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	198,714.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	198,714.

Part XI		Qualifying Distributions (see instructions)	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	431,472.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	431,472.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				198,714.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	102,768.			
b From 2019	147,288.			
c From 2020	85,346.			
d From 2021	89,512.			
e From 2022	134,245.			
f Total of lines 3a through e	559,159.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 431,472.				
a Applied to 2022, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2023 distributable amount				198,714.
e Remaining amount distributed out of corpus	232,758.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	791,917.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7	102,768.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	689,149.			
10 Analysis of line 9:				
a Excess from 2019 ...	147,288.			
b Excess from 2020 ...	85,346.			
c Excess from 2021 ...	89,512.			
d Excess from 2022 ...	134,245.			
e Excess from 2023 ...	232,758.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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).

FRANCIS H. ZENIE

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.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: KATHERINE Z. CHATTERJEE, 207-838-8889, KATHERINE@ZENIEFOUNDATION.ORG 33 HARTLEY STREET, PORTLAND, ME 04103

b The form in which applications should be submitted and information and materials they should include: SEE WWW.ZENIEFOUNDATION.ORG FOR APPLICATION INFORMATION.

c Any submission deadlines: SEE WWW.ZENIEFOUNDATION.ORG FOR SUBMISSION DEADLINES.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE WWW.ZENIEFOUNDATION.ORG FOR ELIGIBILITY REQUIREMENTS.

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANNA IONESCU 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	6,000.
ANNA TROXELL 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	6,000.
ARSINNA NDAGANO 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	7,500.
AVA SPACH 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	3,000.
BRADY LAFORGE 33 HARTLEY STREET PORTLAND, ME 04111	NONE	I	SCHOLARSHIP	3,000.
Total SEE CONTINUATION SHEET(S)				3a 214,813.
b Approved for future payment				
NONE				
Total				3b 0.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BRIAN ISHEMA 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	4,929.
CALEB DATTO 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	7,500.
CHRIS KOMBO 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	3,250.
DOMINIQUE DAME 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	7,125.
DUSTIN ACOCELLI 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	6,000.
ELIZABETH BENFIELD 33 HARTLEY STREET PORTLAND, ME 04112	NONE	I	SCHOLARSHIP	3,000.
EMILY ANDERSON 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	6,000.
EMILY ANDRADE 33 HARTLEY STREET PORTLAND, ME 04108	NONE	I	SCHOLARSHIP	6,000.
EMILY SEGAL 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	9,000.
EMMA HERSOM 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	6,000.
Total from continuation sheets				189,313.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EMMA JANE KONKOLY 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	3,500.
FERLANDE LANDU 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	2,708.
GRACE STEWART 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	6,000.
HANNAH VIELE 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	3,125.
HAROLD SARTIAH 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	7,500.
ISARO YIPSI SIBO 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	6,000.
JACOB COSTELLO 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	3,000.
JASMIN SABALA 33 HARTLEY STREET PORTLAND, ME 04107	NONE	I	SCHOLARSHIP	3,750.
JENNIFER RUSSO 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	6,000.
KAITLYN TAYLOR 33 HARTLEY STREET PORTLAND, ME 04106	NONE	I	SCHOLARSHIP	770.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KATELYN BOTTOMS 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	6,000.
KEN NIYONKURU 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	3,000.
KYLA MCCARTHY 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	3,000.
LADISLAS NZEYIMANA 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	3,870.
LAURA DENNIS 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	6,000.
LEAH KAGEN 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	6,000.
LEATICIA HANNAH 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	7,036.
MARIKA RENNER 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	9,000.
MATTEO D'ANELLO 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	4,750.
MEGAN BURKE 33 HARTLEY STREET PORTLAND, ME 04104	NONE	I	SCHOLARSHIP	11,250.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NOAH SCHMIDT 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	4,000.
RILEY TOWLE 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	7,500.
STEPHANIE UVEGES 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	4,000.
TAYLOR KAMRATH 33 HARTLEY STREET PORTLAND, ME 04110	NONE	I	SCHOLARSHIP	3,000.
VANESSA PIMENTEL 33 HARTLEY STREET PORTLAND, ME 04109	NONE	I	SCHOLARSHIP	3,000.
VICTOR TORRES 33 HARTLEY STREET PORTLAND, ME 04105	NONE	I	SCHOLARSHIP	3,750.
WILLOW DUNSTER 33 HARTLEY STREET PORTLAND, ME 04103	NONE	I	SCHOLARSHIP	3,000.
Total from continuation sheets				

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	101,842.	0.	101,842.	101,842.	
INTEREST INCOME	348.	0.	348.	348.	
TO PART I, LINE 4	102,190.	0.	102,190.	102,190.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX REFUND	5,359.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,359.	0.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,810.	1,905.		1,905.
TO FORM 990-PF, PG 1, LN 16B	3,810.	1,905.		1,905.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	9,751.	0.		9,751.
STAFF TRAINING	110.	0.		110.
TO FORM 990-PF, PG 1, LN 16C	9,861.	0.		9,861.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	5,444.	0.		0.
PAYROLL TAXES	13,224.	574.		12,650.
TO FORM 990-PF, PG 1, LN 18	18,668.	574.		12,650.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	769.	0.		769.
DUES AND SUBSCRIPTIONS	120.	0.		120.
MEMBERSHIPS	1,065.	0.		1,065.
OFFICE SUPPLIES	2,152.	0.		2,152.
PAYROLL SERVICE FEES	745.	32.		713.
RECOGNITION AND APPRECIATION GIFTS	1,257.	0.		1,257.
SOFTWARE & ONLINE SYSTEMS	6,672.	0.		6,672.
WORKERS COMP INSURANCE	518.	0.		518.
MA FILING FEE	250.	0.		250.
TO FORM 990-PF, PG 1, LN 23	13,548.	32.		13,516.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SENSEONICS HOLDINGS INC COMMON STOCK	99,792.	99,792.
ADOBE SYSTEMS INC COMMON STOCK	774,387.	774,387.
FIDELITY GNMA FUND	773,500.	773,500.
FIDELITY REAL ESTATE INDEX FUND	169,675.	169,675.
FIDELITY STRATEGIC INCOME FUND	696,029.	696,029.
FIDELITY TOTAL MARKET INDEX FUND	1,501,836.	1,501,836.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,015,219.	4,015,219.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 8

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

PAYROLL TAXES PAYABLE

1,572.

2,679.

TOTAL TO FORM 990-PF, PART II, LINE 22

1,572.

2,679.