990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. OMB No. 1545-0047

Department of the Treasury Open to Public Inspection Go to www.irs.gov/Form990PFfor instructions and the latest information. Internal Revenue Service For calendar year 2023 or tax year beginning and ending A Employer identification number Name of foundation ALDUS JOHN H SCHOLARSHIP FD CHAR 55-6144547 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 4900 TIEDEMAN ROAD OH-01-49-0381 216-813-4556 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here . . BROOKLYN, OH 44144 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here . Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at Accounting method: | X | Cash If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . 16) 542,977. (Part I, column (d), must be on cash basis.) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions).) 1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 2 Χ attach Sch. B. 3 Interest on savings and temporary cash investments. 10,209 10,209 STMT 4 Dividends and interest from securities . . . Net rental income or (loss) -4,856 Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a 19,656 Capital gain net income (from Part IV, line 2) . 7 8 Net short-term capital gain..... Income modifications . 10a Gross sales less returns and allowances Less: Cost of goods sold Gross profit or (loss) (attach schedule) 558 STMT Other income (attach schedule) 11 <u>6,911</u> 10,209 12 Total. Add lines 1 through 11 6,205 4,653. 13 Compensation of officers, directors, trustees, etc. . . Expenses NONE NONE 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) . . . 1,050 1,050 Accounting fees (attach schedule) STMT . 3 . NONE NONE Administrative Other professional fees (attach schedule) . . . C 17 18 Taxes (attach schedule) (see instructions). . . 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings and NONE NONE 22 Printing and publications erating 24 Other expenses (attach schedule) Total operating and administrative expenses. 7,255 4,653 NONE Add lines 13 through 23. Ö 25 15,328 Contributions, gifts, grants paid 22,583 4,653 NONE 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: -15,672a Excess of revenue over expenses and disbursements 5,556 b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

NONE

	art II	Poloneo Choote	Attached schedules and amounts in the	Beginning of year	-0144347 End (of year
	art II	Dalance Sneets	description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ing			
	2	Savings and temporary	cash investments	13,928.	6,495.	6,495.
			btful accounts			
	4	Pledges receivable				
			btful accounts			
	5	Grants receivable				
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (att	ach schedule) (see instructions)			
	7	Other notes and loans r	eceivable (attach schedule)			
		Less: allowance for dou	btful accounts NONE			
ts	8	Inventories for sale or us	se			
Assets	9	Prepaid expenses and d	leferred charges			
⋖	10a	Investments - U.S. and state	e government obligations (attac STMT ul 4			
	b	Investments - corporate	stock (attach schedule)			
	11 ^C	Investments - corporate Investments - land, building and equipment: basis Less: accumulated deprecia	bonds (attach schedule)			
		(attach schedule)				
			loansach schedule)	580,559.	572,323	536,482.
		(attach schedule)				
)			
			completed by all filers - see the lage 1, item I)	594,487.	E70 010	E40 077
_				594,487.	578,818.	542,977.
			accrued expenses			
es	18					
Liabilities	19					
ab	20 21		ors, trustees, and other disqualified persons			
⋍		0 0	otes payable (attach schedule)			
	23	Total liabilities (add line	e) es 17 through 22)		NONE	
			w FASB ASC 958, check here and		INOINI	
or Fund Balances			29, and 30 · · · · · · ·			
直	24	Net assets without done	or restrictions			
B	25		estrictions			
p		Foundations that do n	ot follow FASB ASC 958, check			
盁		here and complete line	s 26 through 30 · · · · · · · X			
ō	26	Capital stock, trust princ	cipal, or current funds	594,487.	578,818.	
ts	27	Paid-in or capital surplus, o	r land, bldg., and equipment fund			
Net Assets	28	Retained earnings, accumu	lated income, endowment, or other funds			
ä	29	Total net assets or fund	d balances (see instructions)	594,487.	578,818.	
텯	30		net assets/fund balances (see			
_				594,487.	578,818.	
_	art III		nges in Net Assets or Fund Balan			T
1			balances at beginning of year - Part II		•	
			d on prior year's return)			594,487.
			line 27a			-15,672.
			ded in line 2 (itemize) <u>ROUNDING</u>		3	3.
						578,818.
		reases not included in		E) D (II ' '')	5	F70 010
б	l ota	ii net assets or fund b	alances at end of year (line 4 minus lir	ie 5) - Part II, column (b)	, line 29 6	578,818.

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Par	t IV Capital Gains	s and Losses for Tax on Inve	stment Income			
		scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200 s	• .	(b) How acquired P - Purchase D - Donation	(c) Date acquire (mo., day, yr.)	
1 a	PUBLICLY TRADED	SECURITIES				
	OTHER GAINS AND					
С						
d						
<u>u</u>						
		(f) Depreciation allowed	(g) Cost or oth	er hasis	(b)	Gain or (loss)
	(e) Gross sales price	(or allowable)	plus expense	e of sale		us (f) minus (g))
a			24,5	12.		-2,063.
b	-2,793.					-2,793.
C						
d						
е						
	Complete only for assets sh	nowing gain in column (h) and owned by	y the foundation on 12	/31/69.	(I) Gains	(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),	` '		t not less than -0-) or s (from col. (h))
a						-2,063.
b						-2,793.
C						
d						
<u>u</u>						
2	Capital gain net income	or (not capital loce)	in, also enter in Part		2	-4,856.
3	Net short-term capital g	ain or (loss) as defined in sections 1				,
		Part I, line 8, column (c). See inst		enter -0- in		
	•			()	3	
Par		ed on Investment Income (Sec	tion 4940(a), 49	40(b), or 494		uctions)
		ons described in section 4940(d)(2), che				
Ia		eletter: (attach				77.
h		dations enter 1.39% (0.0139) of lin			/	7.7.
b		ne 12, col. (b)	•			
•						NONE
2		omestic section 4947(a)(1) trusts and		• • • • • • • • • • • • • • • • • • • •	er -0-) <u>2</u>	77.
3					· · · · · · · · · · · · · · · · · · · 	NONE
4		lomestic section 4947(a)(1) trusts and		• •	o. o,	
5		income. Subtract line 4 from line 3. If ze	ero or less, enter -0		3	11.
6	Credits/Payments:		6-		40	
а		nts and 2022 overpayment credited to 2			40.	
b		ns - tax withheld at source			NONE	
С		or extension of time to file (Form 8868) .			NONE	
d		ously withheld				4.0
7	• •	Add lines 6a through 6d				40.
8	Enter any penalty for under	rpayment of estimated tax. Check here	if Form 2220 is a	attached		
9		s 5 and 8 is more than line 7, enter amo				37.
10		nore than the total of lines 5 and 8, enter	<u>-</u>			
<u>11</u>	Enter the amount of line 10	to be: Credited to 2024 estimated tax	(NONE Refun	ded 11	

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		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		Х
	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		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$(2) On foundation managers. \$			
e	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		Х
_	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			
٠	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
5				23
•	If "Yes," attach the statement required by <i>General Instruction T</i> .			
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	6	Х	
_	conflict with the state law remain in the governing instrument?	7	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		Λ	
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 <i>General Instruction G?If</i> "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		Х
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		l x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	NT/7			
14	The books are in care of SEE STATEMENT 7 Telephone no			
•	Located at ZIP+4			
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		-	
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority		Yes	No
-	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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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)	Х	
	(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			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2023?	1d		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2023? If "Yes," list the years	2a		X
b	Are there any years listed in 2a for which the foundation is 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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_				
<i>3</i> a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	3a		X
L	during the year?	Sa		Λ
Ь	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		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable			
	purposes? · · · · · · · · · · · · · · · · · · ·	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize			
_	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			
	in 2023? · · · · · · · · · · · · · · · · · · ·	4b		Х

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Par	t VI-B Statements Regarding Activities for	or Which Form 47	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 (section	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public						
	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)		Χ
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		Χ
b	If any answer is "Yes" to 5a(1)-(5), did any of the	e transactions fail	to qualify under the	exceptions described			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	ance? See instructions		5b		
С	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						
6a	Did the foundation, during the year, receive any		ndirectly to hav hre	emiums on a nersonal			
- Ou	benefit contract?				6a		Χ
b	Did the foundation, during the year, pay premiums, direct				6b		X
-	If "Yes" to 6b, file Form 8870.	ary or manoodry, on a	pordonal bonone donne		0.0		- 21
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tay	shalter transaction?		7a		Χ
b	If "Yes," did the foundation receive any proceeds or have	, ,			7b		21
8	Is the foundation subject to the section 4960 tax	•			76		
0							Х
Dor	excess parachute payment(s) during the year?	s Trustees Four	ndation Managers	Highly Paid Emple	OVEES A	nd	Λ
Гаг	Contractors						
1	List all officers, directors, trustees, and foundation	n managers and th	(c) Compensation.				
	(a) Name and address	hours per week	(If not paid,	(d) Contributions to employee benefit plans	(e) Expense other all	se accou	ınt, s
מעקע	MV MA	devoted to position TRUSTEE	enter -0-)	and deferred compensation			
	NK NA	1	6,205.	-0-			-0-
00 5	PEARL ST, ALBANY, NY 12207-1501	1	0,203.	-0-			-0-
	0	/ 11 11 11		4	١ ١٢		
2	Compensation of five highest-paid employees "NONE."	(otner than thos	e included on lin	e i - see instruction	is). It no	one,	enter
	TOTE.	(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense other all		
		devoted to position		compensation			
NON	E		NONE	NONE	N	ONE	
		<u> </u>					
T - 4 - 1	number of other employees paid ever \$50,000	-			1\T	ONTE	

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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
1NONE		
2		
3		
4		
art VIII-B Summary of Program-Related Investments (see instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	12.	Amount
1 NONE		
2		
All other program-related investments. See instructions.		
3NONE		
AUO1111		

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	521,195.
b	Average of monthly cash balances	1b	NONE
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)		521,195.
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		521,195.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	7,818.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	513,377.
6	Minimum investment return. Enter 5% (0.05) of line 5		25,669.
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 foundatio	าร
1	Minimum investment return from Part IX, line 6	1	25,669.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 77.		
b			
C	Add lines 2a and 2b	2c	77.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,592.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	25,592.
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	25,592.
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	17,929.
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:		
а	Suitability test (prior IRS approval required)	3a	NONE
h	Cash distribution tost (attach the required schedule)	26	NONE

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

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Pa	t XII Undistributed Income (see instru	ıctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				25,592.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			15,272.	
b	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018 NONE				
b	From 2019 NONE				
C	From 2020 NONE				
d	From 2021 NONE				
е	From 2022 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2023 from Part XI,				
	line 4: \$17,929.				
а	Applied to 2022, but not more than line 2a			15,272.	
b	Applied to undistributed income of prior years		MONTE		
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election	NIONIE			
	required - see instructions)	NONE			2 657
	Applied to 2023 distributable amount	NONE			2,657.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2023	NONE			
	(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			
h	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		
е	Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions				
ŧ	Undistributed income for 2023. Subtract lines				
•	4d and 5 from line 1. This amount must be				
	distributed in 2024				22,935.
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.	NONE			
4.0	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9: Excess from 2019 NONE				
	Excess from 2020 NONE Excess from 2021 NONE				
<u>e</u>	Excess from 2023 NONE				

Par	rt XIII Private Ope	erating Foundations	s (see instructions a	nd Part VI-A, questi	on 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private oper	ating	
	foundation, and the ruling	g is effective for 2023, en	ter the date of the ruling			
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	n section 4942	2(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment	(a) 2023	(b) 2022	(c) 2021	(d) 2020	(o) rotar
	return from Part IX for each					
	year listed • • • • • •					
b	85% (0.85) of line 2a					
C	Qualifying distributions from Part					
	XI, line 4, for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	alternative test relied upon: • • "Assets" alternative test - enter:					
_	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest- ment return shown in Part IX,					
	line 6, for each year listed					
C	"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 sup- port from an exempt					
	organization					
Par	(4) Gross investment income. rt XIV Supplemen	tary Information (Complete this part	only if the found:		or more in assets at
4	any time d	uring the year - see	instructions.)	- only if the round		or more in assets at
1	Information Regarding	•		to then 20% of the tot	al contributions room	sired by the foundation
a	before the close of any					eived by the foundation .)
	NONE					
b						Illy large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	n has a 10% or greater	r interest.	
	NONE					
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:		
	Check here X if the	e foundation only m	akes contributions t	o preselected charita	able organizations a	and does not accept
				ants, etc., to individua	als or organizations	under other conditions,
	complete items 2a, b,					
а	The name, address, an	d telephone number o	r email address of the	person to whom app	lications should be a	ddressed:
b	The form in which app	lications should be sul	omitted and information	on and materials they	should include:	
	-			-,		
_	Any submission deadli	nes:				
·	Tary Submission acadin					
	A			1. 1		e e e e
d	Any restrictions or li factors:	mitations on awards	, such as by geogr	apnicai areas, charita	abie fields, kinds o	f institutions, or other

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

3 Grants and Contributions Paid Duri	If recipient is an individual	ovea for	rulure rayment	T
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	show any relationship to	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
MAAD #24 DOM 71				
MSAD #34 RSU 71	NONE	Da	CENEDAL ODEDATING	15 220
RSU 71 P O BOX 325 BELFAST ME 04915	NONE	PC	GENERAL OPERATING	15,328.
Total			3a	15,328.
b Approved for future payment	<u> </u>	<u> </u>		13,320.
b Approved for fature payment				
Total			3b	

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Part XV-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	y 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.)
-					(Occ manacions.)
a					
b					
C					
d					
e					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments					
Dividends and interest from securities			14	10,209.	
Net rental income or (loss) from real estate:				,	
a Debt-financed property					
b Not debt-financed property · · · · · · ·					
Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than inventory			18	-4,856.	
Net income or (loss) from special events • • •				2,000.	
Gross profit or (loss) from special events · · · · Gross profit or (loss) from sales of inventory · · ·					
Other revenue: a					
b FEDERAL TAX REFUND			14	1,558.	
c				1,330.	
d					
е					
Subtotal. Add columns (b), (d), and (e)				6,911.	
ne No. Explain below how each activity for of the foundation's exempt purpose					tly to the accomplishr
					_
		NOT APPLICABI	Æ		

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Part XVI	Information	Regarding	Transfers	to and	Transactions	and	Relationships	With	Noncharitable	Exempt
	Organization	ıs								

		- 3: ::-									
1	Did the	e organization di	rectly or indirectly	engage in a	ny of the following	ng with ar	ny other orga	nization described	Ŀ	Yes	No
	in sec	tion 501(c) (ot	her than section	501(c)(3)	organizations) o	r in secti	on 527, re	lating to politica	ıl		
	organiz	zations?									
а	Transfe	ers from the repo	rting foundation to	a noncharita	ble exempt orga	nization of	f:				
	(1) Cas	sh							. 1a(1)		X
	(2) Oth	ner assets									X
b	Other t	transactions:									
~			noncharitable exe	mnt organizat	ion				. 1b(1)		Х
			from a noncharita	-							X
					-						X
			quipment, or othe								
			angements								<u>X</u>
		•	ntees								<u>X</u>
			rices or membersh	•	-						<u>X</u>
			iipment, mailing lis								X
d		•	of the above is "Y	•	-			•			
			ner assets, or serv								
	value i	n any transaction	n or sharing arran	gement, show	w in column (d)	the value	of the goods	s, other assets, o	service	s rece	eived.
(a) L	ine no.	(b) Amount involve	d (c) Name of	noncharitable ex	empt organization	(d) Des	scription of transf	fers, transactions, and s	haring arra	angeme	nts
2a	Is the	foundation direc	tly or indirectly a	ffiliated with.	or related to, o	ne or moi	re tax-exemp	t organizations			
			1(c) (other than se						. П ү	es 🗆	No
b			ollowing schedule.								
(a) Name of organization				(b)	Type of organization			(c) Description of relati	onship		
(a) Type of organization						- 'F					
				+		+					
				 							
				+		+					
	Unde	or popultion of porium	I declare that I have exa	mined this return	including accompanying	achadulas and	d statements and	to the best of my know	ladge and	haliaf it	ic true
			ation of preparer (other tha					to the best of my know	leuge anu	bellel, it	is true,
Sig	n 🕡	$0, \dots, \lambda B$	hansens	1				May the	IRS discu	ss this	return
Her	$\sim 10^{\circ}$	eggy D.C	smura	03/	/19/2024		PRESIDE	TITI .	preparer	shown	
101	Sigi	nature/st/officer or trus		Date		Title		See instruc	tions.	Yes	No
	KE	YBANK BY:P	S CHMURA								
De:		Print/Type preparer	's name	Preparer's	signature		Date	Check X it	PTIN		
Paid Preparer		JEFFREY E	KUHLIN		Teffer ET	when-	03/19/	2024 self-employed	P003	5300)1
		Firm's name	PWC US TAX	LLP 0	100		, , - ,		-0460		
	Only	Firm's address		LBACK ROA	AD STE 475						
	,	5 add. 633	PHOENIX, A			5018		Phone no 412-	355-6	000	
			FIIODINIA, A	<u> </u>	0:	0010		Phone no. 412-	Form 99		(2022)

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC DIVIDENDS CORPORATE INTEREST NONQUALIFIED DOMESTIC DIVIDENDS		9,165. 212. 832.	9,165. 212. 832.
	TOTAL	10,209.	10,209.

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES DESCRIPTION PER BOOKS _____

FEDERAL TAX REFUND 1,558.

> TOTALS 1,558. =========

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	1,050.			1,050.
TOTALS	1,050.	NONE	NONE	1,050.

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

DESCRIPTION

922031786 VANGUARD LONG-TERM T

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
998154223 CHARITABLE INTL EQUI 998152330 CHARITABLE REAL ASSE 998142405 CHARITABLE U S EQUIT 998142406 CHARITABLE CORE FIXE 998142411 CHARITABLE ALTERNATI	C C C C	79,972. 24,853. 245,314. 196,686. 25,498.	77,113. 26,681. 230,990. 174,406. 27,292.
	TOTALS	572,323.	536,482.

GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

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

COMMON TRUST FUNDS

215.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

215.00

=========

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

COMMON TRUST FUNDS

-3,008.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-3,008.00 =========

FORM 990PF, PART VI-A, LINE 14 - BOOKS ARE IN THE CARE OF ______

NAME: KEYBANK NA

ADDRESS: KEYBANK 4900 TIEDEMAN ROAD OH-01-49-0150

BROOKLYN, OH 44144-2302

TELEPHONE NUMBER: (216)813-4556