Form **990-PF**

Department of the Treasury

Return of Private Foundation

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

OMB No. 1545-0047

Open to Public Inspection

Fo	or cal	endar year 2022 or tax year beginning)5/()1/2022		and endir	าต	04/30/202	23
-		foundation		557 (51/2022			<u> </u>	A Employer identific	
	BOA	LE MARGARET ST JOHN ST							01-0	6058647
-		and street (or P.O. box number if mail is not delivered	d to st	reet ac	ldress)		Room/suite	E	B Telephone numbe	
								(
	PO .	BOX 653067							88	8-866-3275
		own, state or province, country, and ZIP or foreign po	stal co	de			I		00	0 000 3273
								0	If exemption application	
	DAL	LAS, TX 75265-3067							pending, check here .	•••••
		ck all that apply: Initial return			Initial return	of a former p	ublic chari	ty	D 1. Foreign organizatio	ons check here
		Final return			Amended ret	turn			 Foreign organization 	
		Address change			Name chang	e			85% test, check he computation	
Η	Che	ck type of organization: X Section 50	1(c)(3) ex	empt private f	oundation			If private foundation :	
	S	ection 4947(a)(1) nonexempt charitable trust		Ot	her taxable pr	ivate foundat	ion	'	-	(1)(A), check here
L	Fair	market value of all assets at J Ac	count	ing r	nethod: X Ca	ash 🔄 Acc	rual	1	If the foundation is in	a 60-month termination
	end	of year (from Part II, col. (c), line		•	ecify)				under section 507(b)	(1)(B), check here
	16)		_	umn (d), must be on ca	ash basis.)				
P	art	Analysis of Revenue and Expenses (T total of amounts in columns (b), (c), and (d)	ne		levenue and	(b) Net inve	estment	(c)	Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in		ex	penses per books	incon		(0)	income	purposes
_		column (a) (see instructions).)								(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)								
	2	attach Sch. B.	•							
	3	Interest on savings and temporary cash investment			29,163.	2	0 260			STMT 1
	4	Dividends and interest from securities • • •			29,103.	2	9,268.			51M1_1
	5a	Gross rents								
đ		Net rental income or (loss)			-70,729.					
nu	b	Gross sales price for all	2		10,120.					
Revenue	7	assets on line 6a 595, 44 Capital gain net income (from Part IV, line 2)								
Re	8	Net short-term capital gain								
	9	Income modifications								
	10a	Gross sales less returns and allowances								
	b	Less: Cost of goods sold								
	С	Gross profit or (loss) (attach schedule)								
	11	Other income (attach schedule)								
_	12	Total. Add lines 1 through 11	•		-41,566.		9,268.			
6	13	Compensation of officers, directors, trustees, etc.	·		20,235.	1	2,141.			8,094.
se	14	Other employee salaries and wages					NONE		NONE	
Den	15	Pension plans, employee benefits					NONE		NONE	
Ä	14 15 16a b c 17 18 19 20 21 22 23 24 25	Legal fees (attach schedule)			1,250.		750.		NONE	500.
ve	b	Accounting fees (attach schedule) STMT 2			1,250.		/50.		NONE	500.
ativ	C 17	Other professional fees (attach schedule) Interest								
str	1/	Taxes (attach schedule) (see instructions). 3			7,936.		1,072.			
ini	10	Depreciation (attach schedule) and depletion					<u> </u>			
dn	20	Occupancy								
A L	21	Travel, conferences, and meetings					NONE		NONE	
anc	22	Printing and publications					NONE		NONE	
Ъ	23	Other expenses (attach schedule) STMT. 4			790.		790.			
atiı	24	Total operating and administrative expense								
er		Add lines 13 through 23			30,211.	1	4,753.		NONE	8,594.
ð	25	Contributions, gifts, grants paid	. L		63,093.					63,093.
_	26	Total expenses and disbursements. Add lines 24 and 2	5		93,304.	1	4,753.	_	NONE	71,687.
	27	Subtract line 26 from line 12:								
		Excess of revenue over expenses and disbursemen			-134,870.					
		Net investment income (if negative, enter -0				1	4,515.			
	C	Adjusted net income (if negative, enter -0-)	•						NONE	

For	m 990	PFF (2022)	01	-6058647	Page 2
	art II	Balance Sheets Attached schedules and amounts in the	Beginning of year		f year
		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-bearing			
	2	Savings and temporary cash investments	59,962.	36,993.	36,993.
	3	Accounts receivable			
	•	Less: allowance for doubtful accounts			
	4	Pledges receivable			
	-	Less: allowance for doubtful accounts			
	5	Grants receivable			
	5 6	Receivables due from officers, directors, trustees, and other			
	U	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
	7				
Assets	8	Inventories for sale or use			
NSS	9	Prepaid expenses and deferred charges			
٩	10a	Investments - U.S. and state government obligations (attach schedule).	1 400 606	1 2 6 2 6 0	1 400 000
	b	Investments - corporate stock (attach schedule) . STMT .5	1,480,606.	1,368,369.	1,427,078.
	11 ^C	Investments - corporate bonds (attach schedule)			
		and equipment: basis			
		(attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	1,540,568.	1,405,362.	1,464,071.
	17	Accounts payable and accrued expenses		• •	
	18	Grants payable			
SS	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disgualified persons.			
bil	21	Mortgages and other notes payable (attach schedule)			
Lia	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)		NONE	
-		Foundations that follow FASB ASC 958, check here		110111	
ces		and complete lines 24, 25, 29, and 30.			
ano					
Fund Balance	24	Net assets without donor restrictions			
dЕ	25	Net assets with donor restrictions Image: Comparison of the second s			
nn		and complete lines 26 through 30.			
rΕ			1 540 500	1 405 202	
	26	Capital stock, trust principal, or current funds	1,540,568.	1,405,362.	
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	28	Retained earnings, accumulated income, endowment, or other funds	1 540 560	1 405 200	
tΑ	29	Total net assets or fund balances (see instructions)	1,540,568.	1,405,362.	
Net Assets	30	Total liabilities and net assets/fund balances (see			
_		instructions)	1,540,568.	1,405,362.	
	art II				
1		al net assets or fund balances at beginning of year - Part I		-	_ _ _ _ _ _ _ _ _ _
		-of-year figure reported on prior year's return)			1,540,568.
		er amount from Part I, line 27a			-134,870.
3	Oth	er increases not included in line 2 (itemize)		3	
		l lines 1, 2, and 3		4	1,405,698.
		reases not included in line 2 (itemize) <u>CTF ADJUSTMENT</u>		5	336.
6	Tota	al net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 29 6	1,405,362.

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Par	t IV Capital Gains	and Losses for Tax on Inve	estment Income			
		scribe the kind(s) of property sold (for ex rick warehouse; or common stock, 200		(b) How acquired P - Purcha D - Donati	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES		5 501141		
	OTHER GAINS AND					
C						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) min	
a	201,127.		185,685.			15,442.
b	192,315.		278,486.			-86,171.
C						
d						
e						
	Complete only for assets sh	nowing gain in column (h) and owned by	y the foundation on 12/31/69).	I) Gains (Col. (h) ga	in minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		I. (k), but not less t Losses (from co	han -0-) or
a						15,442.
b						-86,171.
C						
d						
e						
2 3	Capital gain net income Net short-term capital g	or (net capital loss)	in, also enter in Part I, line oss), enter -0- in Part I, line 1222(5) and (6):			-70,729.
	If gain, also enter in P	Part I, line 8, column (c). See inst	tructions. If (loss), enter	-0- in]		
	Part I, line 8			J ₃		
Par	t V Excise Tax Bas	ed on Investment Income (Sec	tion 4940(a), 4940(b),	or 4948 - see	instructions)	
1a	Exempt operating foundation	ons described in section 4940(d)(2), che	eck here and enter "N/	A" on line 1.		
		letter: (attach			1	202.
b	-	dations enter 1.39% (0.0139) of lin				
		ne 12, col. (b)		-		
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	taxable foundations only; ot	hers, enter -0-)	2	NONE
3					3	202.
4	Subtitle A (income) tax (d	omestic section 4947(a)(1) trusts and	taxable foundations only; ot	thers, enter -0-)	4	NONE
5		income. Subtract line 4 from line 3. If ze			5	202.
6	Credits/Payments:					
а		nts and 2021 overpayment credited to	2022 6a	3,952.		
b		ns - tax withheld at source		NONE		
c		pr extension of time to file (Form 8868)		NONE		
d		ously withheld				
7	1 0	. Add lines 6a through 6d			7	3,952.
8		payment of estimated tax. Check here			8	, · ·
9		s 5 and 8 is more than line 7, enter amo			9	
10		nore than the total of lines 5 and 8, enter			10	3,750.
11		to be: Credited to 2023 estimated tax	• • • •		11	3,546.

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Par	t VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			37
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
•	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 atom logication, that affectively amondo the source instrument on that no mondatomy directions that 			
	• 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	Х	
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.			
ou	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 2022 or the tax year beginning in 2022? 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 N/A		-	
14	The books are in care of BANK OF AMERICA, N.A. Telephone no. (888) 866			
	Located at P.O. BOX 653067, DALLAS, TX ZIP+4 75265-		/	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	• • •		
	and enter the amount of tax-exempt interest received or accrued during the year		Vaa	Ne
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.			
	the foreign country			

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Par	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)		Х
	(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			
		1a(6)		Х
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		Х
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 2022?	1d		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2022?	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		
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 2022 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2022.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2022?	4b		X

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Par	t VI-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	iired (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 influer	nce legislation (sectio	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public	election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	?		5a(3)		X
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	d in section 4945(d)			
	(4)(A)? See instructions				5a(4)		X
	(5) Provide for any purpose other than religious, the prevention of cruelty to children or animals?	charitable, scientific	, literary, or educati	onal purposes, or for	5a(5)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of th						
	in Regulations section 53.4945 or in a current notice reg	arding disaster assist	ance? See instructions		5b		
c	Organizations relying on a current notice regarding disas	ter assistance, check	here	[
d	If the answer is "Yes" to question 5a(4), does	the foundation cl	aim exemption from	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	funds, directly or i	ndirectly, to pay pre	miums on a personal			
	benefit contract?				6a		X
b	Did the foundation, during the year, pay premiums, direct				6b		Х
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a part	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 transacti	on?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of	more than \$1,000,00	0 in remuneration or			
	excess parachute payment(s) during the year?				8		X
	t VII Information About Officers, Directors and Contractors		U U		oyees,		
1	List all officers, directors, trustees, and foundation	n managers and to (b) Title, and average	(c) Compensation	(d) Contributions to			
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expens other all		
BANK	OF AMERICA	TRUSTEE					
P.O.	BOX 653067, DALLAS, TX 75265-3067	1	20,235.	- 0 -			-0-
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line		ns). If no	one,	enter
(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) Expens other all		

NONE

NONE

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NONE

NONE

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

3	and Contractors (continued) Five highest-paid independent contractors for professional services. See instruct	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
tal r	umber of others receiving over \$50,000 for professional services		NON
	/III-A Summary of Direct Charitable Activities		
	he foundation's four largest direct charitable activities during the tax year. Include relevant statistical inf nizations and other beneficiaries served, conferences convened, research papers produced, etc.	ormation such as the number of	Expenses
NO	NE		
2			
<u> </u>			
3			
4			
art \	/III-B Summary of Program-Related Investments (see instructions)		
	ibe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2.	Amount
1 <u>NO</u>	NE		
2			
All of	her program-related investments. See instructions.		
<u>BNO</u>	NE		

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign founda	itions,
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	1,397,211.
b	Average of monthly cash balances	1b	44,976.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,442,187.
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	1,442,187.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	21,633.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	1,420,554.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	71,028.
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.)	foundatic	ons
1	Minimum investment return from Part IX, line 6	1	71,028.
2a	Tax on investment income for 2022 from Part V, line 5		<i>L</i>
b	Income tax for 2022. (This does not include the tax from Part V.) 2b		
C	Add lines 2a and 2b.	2c	202.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,826.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	70,826.
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,	-	
-		7	70,826.
Par	Cualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
-	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		71 (07
a b		1a	71,687.
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.,		NONE
•	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	71,687.
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Part XII Undistributed Income (see instruct	ions)			-
	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				70,826.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			9,064.	
b Total for prior years: 20,20		NONE		
3 Excess distributions carryover, if any, to 2022:				
a From 2017 NONE				
b From 2018 <u>NONE</u>				
c From 2019 <u>NONE</u>				
d From 2020				
e From 2021				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2022 from Part XI,				
line 4: \$71,687			0.004	
a Applied to 2021, but not more than line 2a			9,064.	
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 2022 distributable amount				62,623.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2022 (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	NONE			
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 2021. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				8,203.
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 2017 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2023.				
Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2018 NONE				
b Excess from 2019 NONE				
c Excess from 2020 NONE				
d Excess from 2021 NONE				
e Excess from 2022 NONE				Earm 990-PE (2022)

Form **990-PF** (2022)

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Form	n 990-PF (2022)				058647			Page 10
Pa	rt XIII Private Op	erating Foundations	s (see instructions a	and Part VI-A, question	n 9)	NOT	AF	PLICABLE
1 a	If the foundation has foundation, and the ruling			at it is a private operat	ing			
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section	4942(j)(3) o	r	4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years				\ T I
	justed net income from Part	(a) 2022	(b) 2021	(c) 2020	(d) 2	019	(e) Total
	I or the minimum investment							
	return from Part IX for each year listed							
h	85% (0.85) of line 2a							
C	Qualifying distributions from Part							
Ч	XI, line 4, for each year listed . Amounts included in line 2c not							
u	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 alternative test relied upon:							
а	"Assets" alternative test - enter:							
	(1) Value of all assets							
	(2) Value of assets qualifying							
	under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test-							
	enter 2/3 of minimum invest-							
	ment return shown in Part IX,							
~	line 6, for each year listed "Support" alternative test - enter:							
U	(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							
	(4) Gross investment income .							
Pa	rt XIV Supplemen any time d	ntary Information (uring the year - see	Complete this par instructions.)	t only if the foundat	ion had s	\$5,000 or mo	ore i	n assets at
1	Information Regarding							
				re than 2% of the total	contributi	ons received h	v th	e foundation
u				more than \$5,000). (Se			,	
			,					
L	N/A	the formal-time and	and 100/	af the stack of	nation 1-	an anu-ll. l		الد 4- منا
a				of the stock of a corpo n has a 10% or greater i		an equally larg	je po	DILION OF THE
	• •	sinp of other entity) o		n nas a 10 /0 or greater i	merest.			
	N/A							

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here \blacktriangleright 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 Du	Ing the Year or App			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
AINT PAUL THE APOSTLE PARISH ATTN: TREASURE			UNRESTRICTED GENERAL	
07 YORK ST BANGOR ME 04401-5442	N/A	PC	SUPPORT	63,093
				<u> </u>
Total	<u></u>	<u> </u>		63,093.
b Approved for future payment				
	1			

Form 990-PF (2022)

Form 990-PF (2022)

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Part XV-A		-				(a)		
nter gross ar	mounts unless otherwise indicated.	Unrela	ated business income	Excluded by	/ section 512, 513, or 514	(e) Related or exempt		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income		
	service revenue:					(See instructions.)		
f								
g Fees a	nd contracts from government agencies							
-	hip dues and assessments							
	savings and temporary cash investments •							
	and interest from securities			14	29,163.			
5 Net rental	l income or (loss) from real estate:							
a Debt-fi	inanced property							
b Not de	ebt-financed property							
6 Net rental	income or (loss) from personal property							
7 Other inve	estment income							
8 Gain or (los	ss) from sales of assets other than inventory			18	-70,729.			
9 Net incom	ne or (loss) from special events •••							
	fit or (loss) from sales of inventory • •							
	enue: a							
C								
d								
d e 2 Subtotal 3 Total. Add	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e)				-41,566.	-41,566		
d e 2 Subtotal 3 Total. Add	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Ex	xempt Purp nn (e) of Part 2	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities	llations.) to the Ac or which inc	complishment of Ex	xempt Purp nn (e) of Part 2	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Ex	xempt Purp nn (e) of Part 2	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Ex	xempt Purp nn (e) of Part 2	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Ex	xempt Purp nn (e) of Part 2	oses XV-A contributed importan			
d e 2 Subtotal. 3 Total. Add See workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Ex	xempt Purp nn (e) of Part 2	oses XV-A contributed importan			
d e 2 Subtotal. 3 Total. Add See workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Ex	xempt Purp nn (e) of Part 2	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Ex	xempt Purp nn (e) of Part 2	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Ex	xempt Purp nn (e) of Part 2	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Ex	xempt Purp nn (e) of Part 2	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Excomplishment of Excompling funds for s	xempt Purp	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Ex	xempt Purp	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Excomplishment of Excompling funds for s	xempt Purp	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Excomplishment of Excompling funds for s	xempt Purp	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Excomplishment of Excompling funds for s	xempt Purp	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Excomplishment of Excompling funds for s	xempt Purp	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Excomplishment of Excompling funds for s	xempt Purp	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Excomplishment of Excompling funds for s	xempt Purp	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add Gee workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Excomplishment of Excompling funds for s	xempt Purp	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add See workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Excomplishment of Excompling funds for s	xempt Purp	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add See workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Excomplishment of Excompling funds for s	xempt Purp	oses XV-A contributed importan			
d e 2 Subtotal 3 Total. Add See workshe Part XV-B	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu Relationship of Activities Explain below how each activity for	llations.) to the Ac or which inc	complishment of Excomplishment of Excompling funds for s	xempt Purp	oses XV-A contributed importan			

Form 99	0-PF (20	022)					01-605864	17			Pa	ge 13
Part 2	XVI	Information Re Organizations	garding Trans	fers to and	Transactio	ns and	Relationship	s With	Nonchar	itable	e Ex	empt
ir	n sect	organization direct ion 501(c) (other ations?		·		-					Yes	No
		rs from the reporting	-									
		h								1a(1)		X
	_,	er assets								1a(2)		X
		ransactions:										37
		es of assets to a non		-								X
		chases of assets from										X X
		tal of facilities, equip mbursement arrange										X
		ns or loan guarantee										X
		formance of services										X
		of facilities, equipm	-	-								X
		answer to any of th									fair m	
		f the goods, other										
V	alue ii	n any transaction or	r sharing arrang	ement, show ir	n column (d)	the value	of the goods	, other a	ssets, or se	ervice	s rece	eived.
(a) Line	e no.	(b) Amount involved	(c) Name of no	oncharitable exempt	torganization	(d) Des	scription of transfe	ers, transact	ions, and shar	ing arra	ngeme	ents
						_						
						_						
d	escrib	foundation directly ed in section 501(c) ' complete the follow	(other than sect wing schedule.	tion 501(c)(3))	or in section				[Ye	es 🖸	X No
		(a) Name of organizatio	n	(b) Type	of organization		(c) Descripti	on of relations	hip		
		r penalties of perjury, I dec						to the best of	of my knowledg	e and b	oelief, it	is true,
Sign	corre	ct, and complete. Declaration	of preparer (other than t	axpayer) is based on ai	li information of wh	icn preparer na	is any knowledge.		May the IRS		- 4hin	
-	9	Jun / th	su	06/29	/2023	MANA	GING DIR		with the pre			
Here	Ŭ	ature of officer or trustee		Date		Title			See instruction	s.	Yes	No
	BA	NK OF AMERICA										
Paid		Print/Type preparer's na	me	Preparer's signa	ature		Date	Che		TIN		
Prepa	irer								-employed			
Use (Firm's name						Firm's EIN				
036 (Jilly	Firm's address						Phone no.				

Form 990-PF (2022)

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SECURITIES	
FROM	
INTEREST	
AND	
DIVIDENDS	
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PART]	
990PF,	
FORM	

NET INVESTMENT 	259. 6,703. 11,895. 4,256. 1,143. 1,143. 2,700. 530.	29,268.
REVENUE AND EXPENSES PER BOOKS	259. 6,703. 11,895. 4,256. 1,143. -105. 1,345. 2,700. 530.	29,163. ==============
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST OTHER INTEREST FOREIGN INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS SECTION 199A DIVIDENDS	ТОТАЬ

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FORM 990PF, PART I - ACCOUNTING FEES

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

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NET INVESTMENT INCOME	832.	179. 61.	1,072.
REVENUE AND EXPENSES PER BOOKS 	832. 2,912.	, 252. 179. 61.	7,936.
DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR	EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	TOTALS

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	NET INVESTMENT 	395. 395.
	REVENUE AND EXPENSES PER BOOKS	395.335.
FORM 990PF, PART I - OTHER EXPENSES ==================================	DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME

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790.

TOTALS

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BOYLE MARGARET ST JOHN ST

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ORM 990PF, PART II - CORPORATE STOC		
DESCRIPTION	BOOK VALUE	ENLLING BOOK VALUE
922042858 VANGUARD FTSE EMERGI	25,200.	32,99
207543877 SMALL CAP GROWTH LEA	75,379.	21,97
323991307 MID CAP GROWTH COMMO	64,633.	57,04
464287507 ISHARES CORE S&P MID	41,525.	34,69
921943858 VANGUARD FTSE DEVELO	102,805.	70,71
922908363 VANGUARD 500 INDEX F	65,899.	90,08
74253Q747 PRINCIPAL MIDCAP FUN	38,748.	
202671913 AGGREGATE BOND COMMO	214,910.	284,093

ENDING

FMV | | |

7,36	22,071.	1,42	4,85	7,57	9,89		0,72	80,322.	0,87	6,69	5,74	5,26	6,35	1,10		28,698.				9,24	1,08	0,36	3,36	0,562	3,47	078
2,995	1,973	7,046	4,692	0,717	0		4,092	95,679.	1,195	0,221	6,504	2,244	779,77	4,305		28,445.				7,636	6,643	7,071	435	4,976	9,44	1,368,369
5,20	5,37	4,63	1,525	2,805	65,89	38,748.	4,91	9,22	78,34	25,76	7,19	10,91	6,01	7,40	8,95		0,012	16,026.	6,527	5,12						
																										TOTALS
2204285	0754387	23991307 MID CAP	64287507 ISHARES C	21943858 VANGUARD	22908363 VANGUARD	74253Q747 PRINCIPAL MIDCAP FUN	02671913 AGGREGATE	90176606	03995997 SMALL CAP	5399C107	9Z46619	9Z639934 LARG	9Z639942 MID CA	9Z639959	2469H784 C	93390882 PI	7954Q403 T	4440Y884 PGIM HIGH	6434V878 BLAC	9Z66580	6429B697 ISHARES E	2206C680 VANGUARD	9251M80	2469H255 CLEARBRID	4256W58	

STATEMENT

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BOYLE MARGARET ST JOHN ST Schedule D Detail of Short-term Capital Gains and Losses		01.	01-6058647		
Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	
OTHER GAINS AND LOSSES					
1240.136 LARGE CAP CORE COMMON TRUST	01/31/2022 09/30/2022	09/30/2022	16.089.00	19.954.00	

Description	Date	Date	Gross Sales Price	Cost or Other Basis	Short-term Gain /Loss
	5000	5		2	2001
OTHER GAINS AND LOSSES					
1240.136 LARGE CAP CORE COMMON TRUST	01/31/2022	09/30/2022	16,089.00	19,954.00	-3,865.00
105.687 MID CAP VALUE COMMON TRUST	11/30/2021	09/30/2022	4,398.00	5,546.00	-1,148.00
66.291 LARGE CAP CORE COMMON TRUST	01/31/2022	/30/	971.00	1,065.00	-94.00
29.008 MID CAP VALUE COMMON TRUST FUND	11/30/2021	\sim	1,412.00	1,519.00	-107.00
LUTAL UTHER GALNS AND LUSSES			22,8/0.00	28, U84.UU	- 5, Z 14.UU
			- 1		- 1
Totals			22,870.00	28,084.00	-5,214.00

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BOYLE MARGARET ST JOHN ST Schedule D Detail of Long-term Capital Gains and Losses

	Cost or Other
01-6058647	Gross Sales
01	Date
6	Date
ST Capital Gains and Losses	

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
SMALL	02	/31/202	5,267.00	5,949.00	-682.00
158.259 SMALL CAP VALUE COMMON TRUST	03/31/2017	05/31/2022	6,852.00	7,466.00	-614.00
597.277 INTERNATIONAL FOCUSED EQUITY	08/31/2020	05/31/2022	9,765.00	11,577.00	-1,812.00
224.958 INTERNATIONAL FOCUSED EQUITY	01/17/2020	05/31/2022	3,678.00	4,226.00	-548.00
917.148 SMALL CAP CORE COMMON TRUST	01/31/2018	05/31/2022	10,935.00	12,523.00	-1,588.00
158.492 SMALL CAP GROWTH LEADERS CTF	01/31/2021	07/15/2022	6,373.00	8,890.00	-2,517.00
60.883 SMALL CAP GROWTH LEADERS CTF	01/17/2020	07/15/2022	2,448.00	3,165.00	-717.00
138.616 SMALL CAP GROWTH LEADERS CTF	03/10/2017	07/15/2022	5,574.00	6,974.00	-1,400.00
	03/31/2017	07/15/2022	15,160.00	17,684.00	-2,524.00
6.1 SMALL CAP VALUE COMMON TRUST FUND	01/17/2020	07/15/2022	242.00	270.00	-28.00
37.66 MID CAP GROWTH COMMON TRUST FUND	01/31/2019	09/30/2022	1,862.00	2,560.00	-698.00
86.699 DIVIDEND INCOME COMMON TRUST	03/24/2017	09/30/2022	7,464.00	9,218.00	-1,754.00
70.515 SMALL CAP VALUE COMMON TRUST	1/	02	2,834.00		-344.00
17.058 MID CAP GROWTH COMMON TRUST	01/31/2019	10/21/2022		1,156.00	-294.00
	04/30/2003	02	1,328.00	1	-395.00
331.674 MID CAP CORE COMMON TRUST FUND	01/31/2018	10/21/2022	3,994.00	4,526.00	-532.00
407.76 SMALL CAP CORE COMMON TRUST	01/31/2018	10/21/2022	4,554.00	5,336.00	-782.00
54.087 SMALL CAP GROWTH LEADERS CTF	03/10/2017	02	2,373.00	2,725.00	-352.00
.478 MID CAP GROWTH COMMON T	/0	1/30/202	, 25	1,476.00	-220.00
49.962 DIVIDEND INCOME COMMON TRUST	03/24/2017	1/30/202	5,025.00	, 30	-276.00
.645 INTERNATIONAL FOCUSED EQUI	7/	1/30/202	,954.0	, 24	-287.00
P CORE COMMON	01/31/2018	02	0	2,123.00	-29.00
.337 MID CAP VALUE COMMON 7	1/31/20	1/30/202	9.0	Ч	-37.00
29.397 AGGREGATE BOND COMMON TRUST	08/31/2020	0	456.00	525.00	-69.00
349.628 AGGREGATE BOND COMMON TRUST	05/31/2020	01/31/2023	5,425.00	6,239.00	-814.00
652.724 AGGREGATE BOND COMMON TRUST	01/31/2021	01/31/2023	10,127.00	11,478.00	-1,351.00
55.61	03/10/2017	01/31/2023	20,442.00	22,101.00	-1,659.00
5.524 SMALL CAP GROWTH LEADERS CTF	01/31/2019	01/31/2023	248.00	261.00	-13.00
191.015 SMALL CAP VALUE COMMON TRUST	01/17/2020	01/31/2023	8,937.00	9,063.00	-126.00
312.218 SMALL CAP VALUE COMMON TRUST	11/30/2021	01/31/2023	14,608.00	14,424.00	184.00
.21 DIVIDEND INCOME COMMON	3/24/20	1/31/20	,733.0	,179.0	46.
561.647 INTERNATIONAL FOCUSED EQUITY	01/17/2020	01/31/2023	9,056.00	9,854.00	-798.00
Totals					

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STATEMENT

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	Gains and Losses
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Description	Date	Date	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
702.692 INTERNATIONAL FOCUSED EQUITY	03/10/2017	01/31/2023	11,330.00	11,575.00	-245.00
TOTAL OTHER GAINS AND LOSSES			223,635.00	250,402.00	-26,767.00
Totals			223,635.00	250,402.00	-26,767.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS

-26,604.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-26,604.00

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

COMMON TRUST FUNDS

-27,586.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-27,586.00

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FEDERAL FOOTNOTES

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