

Department of the Treasury Internal Revenue Service

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/Form990PF for instructions and the latest information.

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning and ending

Name of foundation MARGARET & DONALD MATHESON SCHOOL A Employer identification number 01-0504173

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) PO BOX 653067 888-866-3275

City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here DALLAS, TX 75265-3067

G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 756,579 J Accounting method: Cash Accrual Other (specify)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income and Adjusted net income.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	14,875.	16,447.	16,447.
	3	Accounts receivable _____ Less: allowance for doubtful accounts _____			
	4	Pledges receivable _____ Less: allowance for doubtful accounts _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) _____ Less: allowance for doubtful accounts _____ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	695,620.	673,382.	740,132.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____			
15	Other assets (describe _____)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	710,495.	689,829.	756,579.	
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 (attach schedule)			
	22	Other liabilities (describe _____)			
	23	Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input type="checkbox"/>				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input checked="" type="checkbox"/>				
	26	Capital stock, trust principal, or current funds	710,495.	689,829.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances (see instructions)	710,495.	689,829.		
30	Total liabilities and net assets/fund balances (see instructions)	710,495.	689,829.		

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)	1 710,495.
2	Enter amount from Part I, line 27a	2 -22,413.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3 2,016.
4	Add lines 1, 2, and 3	4 690,098.
5	Decreases not included in line 2 (itemize) CTF ADJUSTMENT	5 269.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 689,829.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for capital gains and losses. Includes rows for publicly traded securities, other gains and losses, and summary rows for net capital gain/loss.

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

Table for excise tax calculations. Includes rows for exempt operating foundations, tax under section 511, subtitle A tax, tax based on investment income, and credits/payments.

Part 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 participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
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?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
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?
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?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of BANK OF AMERICA, N.A. Telephone no. (888) 866-3275
Located at P.O. BOX 653067, DALLAS, TX ZIP+4 75265-3067
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
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?

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.

Table with columns for question ID, Yes, and No. Rows include questions 1a(1) through 1a(6), 1b, 1c, 1d, 2a, 2b, 2c, 3a, 3b, 4a, and 4b. 'X' marks are present in the 'No' column for 1a(1), 1a(2), 1a(3), 1a(4), 1a(5), 1a(6), 1b, 1d, 2a, 3a, 4a, and 4b.

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		
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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? 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?		
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. See instructions.

(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
BANK OF AMERICA P.O. BOX 653067, DALLAS, TX 75265-3067	TRUSTEE 1	8,201.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

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

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

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

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3

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	707,044.
b	Average of monthly cash balances	1b	16,371.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	723,415.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	723,415.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	10,851.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	712,564.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	35,628.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	35,628.
2a	Tax on investment income for 2022 from Part V, line 5	2a	154.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	154.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	35,474.
4	Recoveries of amounts treated as qualifying distributions	4	2,000.
5	Add lines 3 and 4	5	37,474.
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	37,474.

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	35,573.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	35,573.

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				37,474.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only.			25,275.	
b Total for prior years: 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	NONE			
b From 2019	NONE			
c From 2020	NONE			
d From 2021	NONE			
e From 2022	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ <u>35,573.</u>				
a Applied to 2022, but not more than line 2a . . .			25,275.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2023 distributable amount				10,298.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2022. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024.				27,176.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2019 . . .	NONE			
b Excess from 2020 . . .	NONE			
c Excess from 2021 . . .	NONE			
d Excess from 2022 . . .	NONE			
e Excess from 2023 . . .	NONE			

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

NOT APPLICABLE

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)

	Tax year		Prior 3 years		(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment 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					
e 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:					
a "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 investment 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 support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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. 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:

SEE STATEMENT 15

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

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				
UNIVERSITY OF SOUTHERN MAINE 96 FALMOUTH STREET PORTLAND ME 04103	N/A	PC	SCHOLARSHIPS	4,615.
UNIVERSITY OF NEW ENGLAND 11 HILLS BEACH ROAD BIDDEFORD ME 04005	N/A	PC	SCHOLARSHIPS	2,308.
UNIVERSITY OF MAINE, FARMINGTON 224 MAIN STREET FARMINGTON ME 04938	N/A	PC	SCHOLARSHIPS	4,615.
HUSSON UNIVERSITY 1 COLLEGE CIR BANGOR ME 04401	N/A	PC	SCHOLARSHIPS	2,308.
UNIVERSITY OF MAINE - ORONO 119 COLLEGE AVENUE ORONO ME 04469	N/A	PC	SCHOLARSHIPS	6,923.
ROCHESTER INSTITUTE OF TECHNOLOGY 46 LOMB MEMORIAL DRIVE ROCHESTER NY 14623-56	N/A	PC	UNRESTRICTED GENERAL SUPPORT	2,308.
RUTGERS UNIVERSITY 335 GEORGE STREET NEW BRUNSWICK NJ 08901-203	N/A	PC	SCHOLARSHIPS	2,308.
UNIVERSITY OF MAINE - AUGUSTA 46 UNIVERSITY DRIVE AUGUSTA ME 04330	N/A	PC	SCHOLARSHIPS	4,615.
Total				3a 30,000.
b Approved for future payment				
Total				3b

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 17,388), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, 576), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue: a, b EXCISE TAX REFUND (1, 1,799), c, d, e, 12 Subtotal (19,763), 13 Total (13, 19,763).

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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

Table with 3 columns: Question, Yes, No. Contains questions 1a through 1c regarding transfers and transactions.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: BANK OF AMERICA, N.A. Date: 04/30/2024 Title: MANAGING DIR

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Table for Paid Preparer Use Only with fields for Print/Type preparer's name, Preparer's signature, Date, Firm's name, Firm's address, Firm's EIN, and Phone no.

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	189.	189.
FOREIGN DIVIDENDS	3,322.	3,322.
DOMESTIC DIVIDENDS	5,890.	5,890.
OTHER INTEREST	3,708.	3,708.
FOREIGN INTEREST	160.	160.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,074.	1,074.
NON-TAXABLE FOREIGN INCOME	284.	
US GOVERNMENT INTEREST REPORTED AS QUALI	6.	6.
NONQUALIFIED FOREIGN DIVIDENDS	919.	919.
NONQUALIFIED DOMESTIC DIVIDENDS	1,548.	1,548.
SECTION 199A DIVIDENDS	288.	288.
TOTAL	----- 17,388. =====	----- 17,104. =====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	1,799.
TOTALS	----- 1,799. =====

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.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
GRANTMAKING FEES - BOA	1,793.	1,793.
TOTALS	----- 1,793. =====	----- 1,793. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	416.	416.
FOREIGN TAXES ON QUALIFIED FOR	81.	81.
FOREIGN TAXES ON NONQUALIFIED	53.	53.
TOTALS	----- 550. =====	----- 550. =====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	191.	191.
OTHER ALLOCABLE EXPENSE-INCOME	191.	191.
TOTALS	----- 382. =====	----- 382. =====

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

DESCRIPTION

912810FB9 UNITED STATES TREAS

TOTALS

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
207543877 SMALL CAP GROWTH LEA	23,380.	11,207.	11,513.
323991307 MID CAP GROWTH COMMO	31,330.	28,179.	27,746.
202671913 AGGREGATE BOND COMMO	143,904.	144,698.	137,754.
29099J109 EMERGING MARKETS STO	36,085.	43,944.	45,122.
303995997 SMALL CAP VALUE COMM	21,949.	11,099.	11,582.
45399C107 DIVIDEND INCOME COMM	56,907.	35,701.	33,736.
99Z466197 INTERNATIONAL FOCUSE	51,701.	42,223.	45,037.
464287507 ISHARES CORE S&P MID	17,131.	16,142.	30,209.
921943858 VANGUARD FTSE DEVELO	45,327.	37,416.	44,882.
922042858 VANGUARD FTSE EMERGI	13,774.	17,162.	14,344.
922908363 VANGUARD 500 INDEX F	30,217.	43,261.	66,394.
99Z639934 LARGE CAP CORE COMMO	45,164.	40,766.	47,221.
99Z639959 SMALL CAP CORE COMMO	22,228.	21,762.	23,003.
77954Q403 T ROWE PRICE BLUE CH	18,923.		
693390882 PIMCO INTERNATIONAL	6,324.	14,063.	14,725.
99Z639942 MID CAP CORE COMMON	29,701.	28,700.	30,768.
74440Y884 PGIM HIGH YIELD FUND	7,981.		
99Z665806 MID CAP VALUE COMMON	27,094.	25,218.	26,155.
46429B697 ISHARES EDGE MSCI MI	22,486.	22,285.	25,906.
52469H255 CLEARBRIDGE LARGE CA	19,970.	20,879.	23,394.
74256W584 PRINCIPAL MIDCAP FUN	24,044.	16,629.	22,847.
92206C680 VANGUARD RUSSELL 100		19,173.	25,200.
09251M801 BLACKROCK EQTY DIVID		32,875.	32,594.
TOTALS	----- 695,620. =====	----- 673,382. =====	----- 740,132. =====

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

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DESCRIPTION	AMOUNT
-----	-----
ROUNDING	4.
INCOME ADJUSTMENT	12.
RECOVERY	2,000.
TOTAL	----- 2,016. =====

MARGARET & DONALD MATHESON SCHOOL
 Schedule D Detail of Short-term Capital Gains and Losses

01-0504173

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
57.854 SMALL CAP GROWTH LEADERS CTF	01/31/2022	01/31/2023	2,596.00	2,331.00	265.00
19.673 SMALL CAP VALUE COMMON TRUST	01/31/2022	01/31/2023	920.00	900.00	20.00
30.246 AGGREGATE BOND COMMON TRUST	10/21/2022	08/25/2023	448.00	425.00	23.00
29.11 AGGREGATE BOND COMMON TRUST FUND	07/31/2023	08/25/2023	431.00	438.00	-7.00
10.29 AGGREGATE BOND COMMON TRUST FUND	07/31/2023	10/31/2023	146.00	155.00	-9.00
TOTAL OTHER GAINS AND LOSSES			4,541.00	4,249.00	292.00
Totals			4,541.00	4,249.00	292.00

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MARGARET & DONALD MATHESON SCHOOL
 Schedule D Detail of Long-term Capital Gains and Losses

01-0504173

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
87.768 SMALL CAP GROWTH LEADERS CTF	10/20/2000	01/31/2023	3,938.00	4,056.00	-118.00
12.754 SMALL CAP GROWTH LEADERS CTF	08/31/2013	01/31/2023	572.00	588.00	-16.00
19.044 SMALL CAP GROWTH LEADERS CTF	05/17/2019	01/31/2023	854.00	929.00	-75.00
26.274 SMALL CAP GROWTH LEADERS CTF	01/17/2020	01/31/2023	1,179.00	1,318.00	-139.00
26.798 SMALL CAP GROWTH LEADERS CTF	01/31/2021	01/31/2023	1,202.00	1,455.00	-253.00
83.523 SMALL CAP VALUE COMMON TRUST	08/31/2013	01/31/2023	3,908.00	3,852.00	56.00
32.302 SMALL CAP VALUE COMMON TRUST	05/17/2019	01/31/2023	1,511.00	1,435.00	76.00
30.561 SMALL CAP VALUE COMMON TRUST	01/17/2020	01/31/2023	1,430.00	1,450.00	-20.00
26.05 SMALL CAP VALUE COMMON TRUST	03/20/2020	01/31/2023	1,219.00	904.00	315.00
23.246 SMALL CAP VALUE COMMON TRUST	01/31/2021	01/31/2023	1,088.00	1,192.00	-104.00
43.629 SMALL CAP VALUE COMMON TRUST	11/30/2021	01/31/2023	2,041.00	2,016.00	25.00
128.135 DIVIDEND INCOME COMMON TRUST	08/31/2013	01/31/2023	12,721.00	13,695.00	-974.00
5.224 DIVIDEND INCOME COMMON TRUST	05/17/2019	01/31/2023	519.00	545.00	-26.00
20.32 DIVIDEND INCOME COMMON TRUST	06/30/2019	01/31/2023	2,017.00	2,144.00	-127.00
19.552 DIVIDEND INCOME COMMON TRUST	01/17/2020	01/31/2023	1,941.00	2,240.00	-299.00
35.922 DIVIDEND INCOME COMMON TRUST	04/17/2020	01/31/2023	3,566.00	3,727.00	-161.00
303.035 INTERNATIONAL FOCUSED EQUITY	08/31/2013	01/31/2023	4,886.00	4,571.00	315.00
87.554 INTERNATIONAL FOCUSED EQUITY	01/31/2014	01/31/2023	1,412.00	1,388.00	24.00
61.325 INTERNATIONAL FOCUSED EQUITY	01/17/2020	01/31/2023	989.00	1,076.00	-87.00
22.231 INTERNATIONAL FOCUSED EQUITY	03/20/2020	01/31/2023	358.00	291.00	67.00
130.291 INTERNATIONAL FOCUSED EQUITY	08/31/2020	01/31/2023	2,101.00	2,364.00	-263.00
12.394 MID CAP VALUE COMMON TRUST FUND	04/09/2004	01/31/2023	615.00	602.00	13.00
3.484 MID CAP VALUE COMMON TRUST FUND	08/31/2013	01/31/2023	173.00	175.00	-2.00
3.367 MID CAP VALUE COMMON TRUST FUND	01/31/2014	01/31/2023	167.00	175.00	-8.00
9.374 MID CAP VALUE COMMON TRUST FUND	05/17/2019	01/31/2023	465.00	469.00	-4.00
3.87 MID CAP VALUE COMMON TRUST FUND	06/30/2020	01/31/2023	192.00	179.00	13.00
.366 MID CAP VALUE COMMON TRUST FUND	11/30/2021	01/31/2023	18.00	19.00	-1.00
27.509 MID CAP GROWTH COMMON TRUST	04/09/2004	07/31/2023	1,725.00	1,866.00	-141.00
6.207 MID CAP GROWTH COMMON TRUST FUND	01/31/2014	07/31/2023	389.00	426.00	-37.00
10.566 MID CAP GROWTH COMMON TRUST	05/17/2019	07/31/2023	662.00	759.00	-97.00
9.788 MID CAP GROWTH COMMON TRUST FUND	01/31/2022	07/31/2023	614.00	588.00	26.00
98.209 AGGREGATE BOND COMMON TRUST	05/17/2019	08/25/2023	1,455.00	1,636.00	-181.00
Totals					

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MARGARET & DONALD MATHESON SCHOOL
 Schedule D Detail of Long-term Capital Gains and Losses

01-0504173

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
37.633 AGGREGATE BOND COMMON TRUST	01/17/2020	08/25/2023	558.00	647.00	-89.00
1.566 AGGREGATE BOND COMMON TRUST FUND	04/17/2020	08/25/2023	23.00	27.00	-4.00
19.042 AGGREGATE BOND COMMON TRUST	06/30/2020	08/25/2023	282.00	334.00	-52.00
48.699 AGGREGATE BOND COMMON TRUST	01/31/2021	08/25/2023	722.00	838.00	-116.00
19.526 AGGREGATE BOND COMMON TRUST	11/30/2021	08/25/2023	289.00	331.00	-42.00
20.043 AGGREGATE BOND COMMON TRUST	05/31/2022	08/25/2023	297.00	306.00	-9.00
40.258 AGGREGATE BOND COMMON TRUST	07/15/2022	08/25/2023	596.00	607.00	-11.00
4.332 SMALL CAP GROWTH LEADERS CTF	10/20/2000	08/25/2023	188.00	198.00	-10.00
.629 SMALL CAP GROWTH LEADERS CTF	08/31/2013	08/25/2023	27.00	29.00	-2.00
.94 SMALL CAP GROWTH LEADERS CTF	05/17/2019	08/25/2023	41.00	45.00	-4.00
1.297 SMALL CAP GROWTH LEADERS CTF	01/17/2020	08/25/2023	56.00	64.00	-8.00
1.322 SMALL CAP GROWTH LEADERS CTF	01/31/2021	08/25/2023	57.00	71.00	-14.00
2.858 SMALL CAP GROWTH LEADERS CTF	01/31/2022	08/25/2023	124.00	113.00	11.00
5.624 SMALL CAP VALUE COMMON TRUST	08/31/2013	08/25/2023	261.00	279.00	-18.00
2.175 SMALL CAP VALUE COMMON TRUST	05/17/2019	08/25/2023	101.00	104.00	-3.00
2.057 SMALL CAP VALUE COMMON TRUST	01/17/2020	08/25/2023	95.00	105.00	-10.00
1.754 SMALL CAP VALUE COMMON TRUST	03/20/2020	08/25/2023	81.00	67.00	14.00
1.565 SMALL CAP VALUE COMMON TRUST	01/31/2021	08/25/2023	73.00	86.00	-13.00
2.937 SMALL CAP VALUE COMMON TRUST	11/30/2021	08/25/2023	136.00	146.00	-10.00
1.327 SMALL CAP VALUE COMMON TRUST	01/31/2022	08/25/2023	62.00	65.00	-3.00
9.325 DIVIDEND INCOME COMMON TRUST	08/31/2013	08/25/2023	935.00	1,035.00	-100.00
.38 DIVIDEND INCOME COMMON TRUST FUND	05/17/2019	08/25/2023	38.00	41.00	-3.00
1.478 DIVIDEND INCOME COMMON TRUST	06/30/2019	08/25/2023	148.00	162.00	-14.00
1.423 DIVIDEND INCOME COMMON TRUST	01/17/2020	08/25/2023	143.00	169.00	-26.00
2.616 DIVIDEND INCOME COMMON TRUST	04/17/2020	08/25/2023	262.00	282.00	-20.00
63.254 LARGE CAP CORE COMMON TRUST	08/17/2018	08/25/2023	1,025.00	943.00	82.00
99.071 LARGE CAP CORE COMMON TRUST	11/30/2018	08/25/2023	1,606.00	1,450.00	156.00
19.188 LARGE CAP CORE COMMON TRUST	05/17/2019	08/25/2023	311.00	287.00	24.00
53.543 LARGE CAP CORE COMMON TRUST	01/31/2022	08/25/2023	868.00	854.00	14.00
1.841 LARGE CAP CORE COMMON TRUST FUND	05/31/2022	08/25/2023	30.00	26.00	4.00
66.165 MID CAP CORE COMMON TRUST FUND	05/17/2019	08/25/2023	887.00	902.00	-15.00
18.192 SMALL CAP CORE COMMON TRUST	11/30/2018	08/25/2023	218.00	226.00	-8.00
6.246 SMALL CAP CORE COMMON TRUST FUND	05/17/2019	08/25/2023	75.00	78.00	-3.00
2.542 SMALL CAP CORE COMMON TRUST FUND	03/20/2020	08/25/2023	30.00	28.00	2.00
34.711 AGGREGATE BOND COMMON TRUST	05/17/2019	10/31/2023	493.00	577.00	-84.00
Totals					

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GAINS AND LOSSES FROM PASS-THRU ENTITIES
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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -1,472.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -1,472.00
=====

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

COMMON TRUST FUNDS -4,546.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -4,546.00
=====

RECIPIENT NAME:

WINSLOW HIGH SCHOOL SCHOLARSHIP COMMITTEE

ADDRESS:

14 WILLOW STREET

WINSLOW, ME 04989

RECIPIENT'S PHONE NUMBER: 207-872-1990

FORM, INFORMATION AND MATERIALS:

ANY

SUBMISSION DEADLINES:

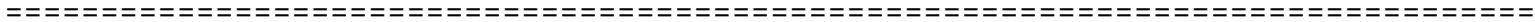
NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

GRADUATING SENIORS OF WINSLOW HIGH SCHOOL GOING ON TO POST H.S.

EDUCATION. STUDENT WHO HAS DEMONSTRATED ACADEMIC FOCUS AND FINANCIAL
NEED WILL BE GIVEN HIGHEST PRIORITY.

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.