

DIAGNOSTIC REPORT

TRUST NAME: SHEAFFER LEWIS J COMMUNITY PFDN 200-2161502
FEDERAL EIN: 61-6621247
TRUST NUMBER: 200-2161502

** No Severe Diagnostics Detected **

Informational Diagnostics: Total 1

Federal (1)

1. Form 2220

The Form 2220 will be printed and sorted in front of Form 990-PF

** No Electronic Filing Alerts Detected **

** No Electronic Filing Rejects Detected **

** No Electronic Filing XML Validation Errors Detected **

Date 09/12/2023

To: KEYBANK BY:P S CHMURA

RE: SHEAFFER LEWIS J COMMUNITY PFDN
12/31/2022

Subject: Minimum Required Payout for Private Foundation

Part I: Undistributed Income

A private foundation that is not an operating foundation must spend a minimum amount annually in the form of grants to public charities and private operating foundations to accomplish its charitable purposes. The tax statute prescribes a minimum payout of at least 5% of the total fair market value of the foundation's assets, subject to certain adjustments. The foundation is given two years in which to make the qualifying distributions - the year for which the minimum distributable amount is calculated and the subsequent year. Failure to comply with the minimum payout requirement results initially in a penalty tax of 30% on the undistributed amount.

Please be aware that if an initial 30% tax is imposed under IRC Sec. 4942(a) and any portion of such income remains undistributed as of the end of the subsequent fiscal year, the IRS is authorized to impose a tax equal to 100% of the amount remaining undistributed pursuant to IRC Sec. 4942(b).

Required distribution for 12/31/2022	\$	522,781.		
Undistributed from prior years	\$	360,107.		
Total Required Distributions			\$	882,888.
Qualifying distributions for 12/31/2022	\$	563,174.		
Excess distributions carried over from PY	\$	0.		
Total Distributions			\$	563,174.
Undistributed income for 12/31/2022			\$	319,714.
or				
Excess Distribution Carryover to 12/31/2023			\$	0.

The undistributed income if any must be distributed by no later than 12/31/2023 or the trust will be subject to the 30% penalty tax.

Part II: Excess Distributions carryover to 12/31/2023

Excess from 12/31/2018	\$	0.
Excess from 12/31/2019	\$	0.
Excess from 12/31/2020	\$	0.
Excess from 12/31/2021	\$	0.
Excess from 12/31/2022	\$	0.
Total	\$	0.

Please note the excess distribution in the amount of \$ 0. for the 12/31/2018 tax year will be lost if not used by 12/31/2023.

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning 01/01 and ending 12/31

2022

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

EIN or SSN

SHEAFFER LEWIS J COMMUNITY PFDN

61-6621247

Name and title of officer or person subject to tax

KEYBANK BY:P S CHMURA, VICE PRESIDENT

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b <u>1,285.</u>
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize PwC US TAX LLP to enter my PIN 44144 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax Peggy S. Chmura Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

86983444144

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature Jeffrey E. Kuller Date _____

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2022)

ESTIMATED TAX WORKSHEET FOR FORM 990-W

A. 2023 Estimated Tax		A	
B. Enter 100 % of Line A	B		
C. Enter 100 % of tax on 2022 FORM 990-PF	C	1,285.	
D. Required Annual Payment (Smaller of lines B or C)	D		1,285.
E. Income tax withheld (if applicable)	E		NONE
F. Balance (As rounded to the nearest multiple of 4)	F		1,288.

Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2022 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	05/15/2023	322.		322.
2	06/15/2023	322.		322.
3	09/15/2023	322.		322.
4	12/15/2023	322.		322.
Total		1,288.		1,288.

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL TAX PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS WHICH NEED TO BE PAID VIA THE ABOVE METHOD.

Department of the Treasury
Internal Revenue Service

Attach to the corporation's tax return.
Go to www.irs.gov/Form2220 for instructions and the latest information.

2022

Name SHEAFFER LEWIS J COMMUNITY PFDN Employer identification number 61-6621247

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	1,285.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method.	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	1,285.
4	Enter the tax shown on the corporation's 2021 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	1,768.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	1,285.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions.

6	<input type="checkbox"/> The corporation is using the adjusted seasonal installment method.
7	<input type="checkbox"/> The corporation is using the annualized income installment method.
8	<input type="checkbox"/> The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/2022	06/15/2022	09/15/2022	12/15/2022
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column.	10 321.	321.	321.	322.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12			
13 Add lines 11 and 12	13			
14 Add amounts on lines 16 and 17 of the preceding column	14	321.	642.	963.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15			
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	321.	642.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17 321.	321.	321.	322.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	18			

Go to **Part IV** on page 2 to figure the penalty. Do not go to **Part IV** if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <i>(C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.)</i> See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2022 and before 7/1/2022				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 4% (0.04)	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 5% (0.05)	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023	SEE PENALTY COMPUTATION ATTACHMENT			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 6% (0.06)	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 7% (0.07)	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x %	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2023 and before 10/1/2023				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x %	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2023 and before 1/1/2024				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x %	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2023 and before 3/16/2024				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{366}$ x %	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$

38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns **38** \$ 60.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov You can also call 1-800-829-4933 to get interest rate information.

PENALTY COMPUTATION DETAIL - FORM 2220

DATE PD	UNDERPAYMENT	BEG.DATE	END DATE	DAYS	%	PENALTY
Quarter 1, Rate Period 1 (05/16/2022 - 06/30/2022)						
	321.	05/15/2022	06/30/2022	46	4	2.
TOTAL FOR QUARTER 1, RATE PERIOD 1						2.
Quarter 1, Rate Period 2 (07/01/2022 - 09/30/2022)						
	321.	06/30/2022	09/30/2022	92	5	4.
TOTAL FOR QUARTER 1, RATE PERIOD 2						4.
Quarter 1, Rate Period 3 (10/01/2022 - 12/31/2022)						
	321.	09/30/2022	12/31/2022	92	6	5.
TOTAL FOR QUARTER 1, RATE PERIOD 3						5.
Quarter 1, Rate Period 4 (01/01/2023 - 05/15/2023)						
	321.	12/31/2022	05/15/2023	135	7	8.
TOTAL FOR QUARTER 1, RATE PERIOD 4						8.
Quarter 2, Rate Period 1 (06/16/2022 - 06/30/2022)						
	321.	06/15/2022	06/30/2022	15	4	1.
TOTAL FOR QUARTER 2, RATE PERIOD 1						1.
Quarter 2, Rate Period 2 (07/01/2022 - 09/30/2022)						
	321.	06/30/2022	09/30/2022	92	5	4.
TOTAL FOR QUARTER 2, RATE PERIOD 2						4.
Quarter 2, Rate Period 3 (10/01/2022 - 12/31/2022)						
	321.	09/30/2022	12/31/2022	92	6	5.
TOTAL FOR QUARTER 2, RATE PERIOD 3						5.
Quarter 2, Rate Period 4 (01/01/2023 - 05/15/2023)						

PENALTY COMPUTATION DETAIL - FORM 2220

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DATE PD	UNDERPAYMENT	BEG.DATE	END DATE	DAYS	%	PENALTY
-----	-----	-----	-----	----	--	-----
	321.	12/31/2022	05/15/2023	135	7	8.
TOTAL FOR QUARTER 2, RATE PERIOD 4						8.
=====						
Quarter 3, Rate Period 2 (09/16/2022 - 09/30/2022)						
=====						
	321.	09/15/2022	09/30/2022	15	5	1.
TOTAL FOR QUARTER 3, RATE PERIOD 2						1.
=====						
Quarter 3, Rate Period 3 (10/01/2022 - 12/31/2022)						
=====						
	321.	09/30/2022	12/31/2022	92	6	5.
TOTAL FOR QUARTER 3, RATE PERIOD 3						5.
=====						
Quarter 3, Rate Period 4 (01/01/2023 - 05/15/2023)						
=====						
	321.	12/31/2022	05/15/2023	135	7	8.
TOTAL FOR QUARTER 3, RATE PERIOD 4						8.
=====						
Quarter 4, Rate Period 3 (12/16/2022 - 12/31/2022)						
=====						
	322.	12/15/2022	12/31/2022	16	6	1.
TOTAL FOR QUARTER 4, RATE PERIOD 3						1.
=====						
Quarter 4, Rate Period 4 (01/01/2023 - 05/15/2023)						
=====						
	322.	12/31/2022	05/15/2023	135	7	8.
TOTAL FOR QUARTER 4, RATE PERIOD 4						8.
=====						
TOTAL UNDERPAYMENT PENALTY						60.
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SHEAFFER LEWIS J COMMUNITY PFDN
Schedule D Detail of Long-term Capital Gains and Losses

61-6621247

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
5324.69 BAIRD INTERMEDIATE BOND FUND	07/07/2020	07/27/2022	55,696.00	62,778.00	-7,082.00
390.21 BLACKROCK FLOATING RATE INCOME PORTF	07/07/2020	07/27/2022	3,684.00	3,680.00	4.00
1367.39 DOUBLELINE TOTAL RETURN BOND FD \$0.557	07/07/2020	07/27/2022	12,935.00	14,672.00	-1,737.00
76. ISHARES CORE US AGGREGATE BOND ETF\$2.642	12/24/2014	07/26/2022	7,824.00	8,332.00	-508.00
405. ISHARES IBOXX \$INVESTMENT BD FD	10/02/2018	07/26/2022	45,608.00	46,427.00	-819.00
1999. ISHARES BARCLAYS INTER CREDIT BD CLOSED-END FUND	VAR	07/26/2022	103,596.00	107,724.00	-4,128.00
1225. ISHARES SHORT-TERM CORP BOND \$1.76500	VAR	07/26/2022	62,186.00	63,733.00	-1,547.00
44527.66 VANGUARD INTERM-TERM TAX EX FUND \$0.461	03/25/2019	07/27/2022	606,912.00	630,512.00	-23,600.00
12238.68 VANGUARD LTD-TERM TAX-EXEMPT FD \$0.191	VAR	07/27/2022	132,300.00	136,115.00	-3,815.00
TOTAL PUBLICLY TRADED SECURITIES			1,030,741.00	1,073,973.00	-43,232.00
Totals			1,030,741.00	1,073,973.00	-43,232.00

JSA
2F0970 2.000

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DIVIDENDS/DISTRIBUTION 64,562.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS 64,562.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS 64,562.00

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990 TAX RETURN FOR SHEAFFER LEWIS J COMMUNITY PFDN 200-2161502
200-2161502



6FDV32W009121602820220000-000

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.

2022

Open to Public Inspection

For calendar year 2022 or tax year beginning and ending

Name of foundation: SHEAFFER LEWIS J COMMUNITY PFDN

Number and street (or P.O. box number if mail is not delivered to street address): 4900 TIEDEMAN ROAD OH-01-49-0381

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: BROOKLYN, OH 44144

A Employer identification number: 61-6621247

B Telephone number (see instructions): 216-813-4570

G Check all that apply:

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input checked="" type="checkbox"/>	Address change	<input type="checkbox"/>	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): \$ 9,860,227.

J Accounting method: Cash Accrual Other (specify) _____

(Part I, column (d), must be on cash basis.)

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	186,975.	140,218.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,990.			
	b Gross sales price for all assets on line 6a	1,097,190.			
	7 Capital gain net income (from Part IV, line 2)		20,990.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	7,225.	7,225.		STMT 2	
12 Total. Add lines 1 through 11	215,190.	168,433.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	98,275.	73,706.		24,569.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,050.	NONE	NONE	1,050.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	2,841.	2,273.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	600.			600.
	24 Total operating and administrative expenses. Add lines 13 through 23	102,766.	75,979.	NONE	26,219.
	25 Contributions, gifts, grants paid	536,955.			536,955.
26 Total expenses and disbursements. Add lines 24 and 25	639,721.	75,979.	NONE	563,174.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-424,531.				
b Net investment income (if negative, enter -0-)		92,454.			
c Adjusted net income (if negative, enter -0-)			NONE		

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	564,201.	73,069.	73,069.
	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)			
	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) STMT .6.	8,130,531.	8,197,132.	9,787,158.
	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)	8,694,732.	8,270,201.	9,860,227.	
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	8,694,732.	8,270,201.	
	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)	8,694,732.	8,270,201.	
30	Total liabilities and net assets/fund balances (see instructions)	8,694,732.	8,270,201.		

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 8,694,732.
2	Enter amount from Part I, line 27a	2 -424,531.
3	Other increases not included in line 2 (itemize) _____	3
4	Add lines 1, 2, and 3	4 8,270,201.
5	Decreases not included in line 2 (itemize) _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 8,270,201.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 1,097,368.		1,076,200.	21,168.	
b -178.			-178.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			21,168.	
b			-178.	
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	20,990.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	} 1	1,285.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	NONE
3 Add lines 1 and 2	3	1,285.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,285.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	1,345.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	1,345.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	60.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax NONE Refunded	11	

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 2022 or the tax year beginning in 2022?
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 KEYBANK N A Telephone no. (216) 813-4556
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 2022, 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: Question, Yes, No. Rows include 1a (1-6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, 4b. Marked 'Yes' or 'No' with 'X' or blank.

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
KEYBANK, NA 4900 TIEDEMAN ROAD, BROOKLYN, OH 44144	TRUSTEE 1	98,275.	-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	10,640,941.
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)	1d	10,640,941.
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	10,640,941.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	159,614.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	10,481,327.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	524,066.

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	524,066.
2a	Tax on investment income for 2022 from Part V, line 5.	2a	1,285.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	1,285.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	522,781.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	522,781.
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	522,781.

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	563,174.
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	563,174.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				522,781.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			360,107.	
b Total for prior years: 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	NONE			
b From 2018	NONE			
c From 2019	NONE			
d From 2020	NONE			
e From 2021	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ <u>563,174.</u>				
a Applied to 2021, but not more than line 2a . . .			360,107.	
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				203,067.
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.				319,714.
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			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, 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)
2a 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).)
N/A
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
a The name, address, and telephone number or email address of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 18</p>				536,955.
Total				3a 536,955.
<p>b <i>Approved for future payment</i></p>				
Total				3b

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NONQUALIFIED FOREIGN DIVIDENDS	2,287.	2,287.
CORPORATE INTEREST	975.	975.
FOREIGN DIVIDENDS	26,662.	26,662.
SECTION 199A DIVIDENDS	163.	163.
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,081.	1,081.
NONQUALIFIED DOMESTIC DIVIDENDS	25,602.	25,602.
BOND PREMIUM AMORTIZATION-MUNICIPAL INTE	-60.	
EXEMPT INTEREST NOT SUBJECT TO AMT - TER	713.	
DOMESTIC DIVIDENDS	83,393.	83,393.
US GOVERNMENT INTEREST REPORTED AS QUALI	55.	55.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	46,104.	
TOTAL	----- 186,975. =====	----- 140,218. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	7,225.	7,225.
TOTALS	----- 7,225. =====	----- 7,225. =====

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 I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,982.	1,982.
FEDERAL TAX PAYMENT - PRIOR YE	568.	
FOREIGN TAXES ON NONQUALIFIED	291.	291.
	-----	-----
TOTALS	2,841.	2,273.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	600.	600.
TOTALS	----- 600. =====	----- 600. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
92826C839 VISA INC	C	150,005.	207,760.
998253164 GLAS FUNDS SPC	C	32,740.	38,179.
008882532 INVESCO INTERNATIONAL	C	30,116.	20,502.
02079K305 ALPHABET INC	C	72,725.	105,876.
166764100 CHEVRON CORP	C	75,024.	107,694.
258620103 DOUBLELINE TOTAL RET	C	28,878.	23,603.
27826A144 PARAMETRIC VOL RSK P	C	229,426.	266,930.
458140100 INTEL CORP	C	96,200.	52,860.
46137V357 INVESCO S&P 500 EQUA	C	30,620.	42,234.
478160104 JOHNSON & JOHNSON	C	56,076.	70,660.
75513E101 RAYTHEON TECHNOLOGIE	C	40,445.	50,460.
126650100 CVS HEALTH CORPORATI	C	91,511.	107,169.
464287465 ISHARES MSCI EAFE IN	C	14,772.	16,410.
548661107 LOWES COS INC	C	90,936.	159,392.
5604276H4 MAINE HEALTH & HIGHE	C	5,000.	5,004.
922907878 VANGUARD INTERM-TERM	C	1,215,732.	1,176,312.
002824100 ABBOTT LABS	C	29,494.	43,916.
09260B747 BLACKROCK FLOATING R	C	7,208.	7,185.
14448C104 CARRIER GLOBAL CORP	C	12,123.	20,625.
464287242 ISHARES IBOXX \$INVES	C	91,249.	83,922.
641224415 NEUBERGER BERMAN EME	C	128,039.	105,659.
78462F103 SPDR S&P 500 ETF TRU	C	48,156.	89,871.
921943858 VANGUARD FTSE DEV MK	C	164,131.	163,683.
92343V104 VERIZON COMMUNICATIO	C	54,018.	39,400.
G5494J103 LINDE PLC	C	125,510.	244,635.
464287648 ISHARES RUSSELL 2000	C	230,331.	257,424.
594918104 MICROSOFT CORP	C	230,280.	479,640.
742718109 PROCTER & GAMBLE CO	C	100,683.	181,872.
824348106 SHERWIN WILLIAMS CO	C	57,099.	88,999.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
38142V845 GOLDMAN SACHS INTL E	C	227,035.	214,442.
713448108 PEPSICO INC	C	109,405.	180,660.
722995909 PINE HILL ASSOCIATES	C	42,393.	
922907886 VANGUARD LTD-TERM TA	C	267,141.	256,561.
00287Y109 ABBVIE INC	C	37,764.	64,644.
031162100 AMGEN INC	C	200,882.	254,761.
438516106 HONEYWELL INTERNATIO	C	56,389.	75,005.
464287200 ISHARES CORE S&P 500	C	79,955.	96,821.
464287226 ISHARES CORE US AGGR	C	16,335.	14,452.
464288646 ISHARES SHORT-TERM C	C	124,435.	119,817.
74256W584 PRINCIPAL MIDCAP FUN	C	17,920.	18,965.
87244W680 TIAA-CREF LARGE-CAP	C	263,639.	452,747.
904504842 UNDISCOVERED MGRS BE	C	17,920.	31,704.
057071805 BAIRD INTERMEDIATE B	C	122,342.	105,608.
194162103 COLGATE PALMOLIVE CO	C	67,380.	78,790.
19416QEA4 COLGATE-PALMOLIVE CO	C	47,343.	49,897.
256206103 DODGE & COX INTERNAT	C	86,420.	86,220.
464287481 ISHARES RUSSELL MIDC	C	167,781.	236,588.
46432F842 ISHARES CORE MSCI EA	C	173,807.	167,969.
46653M849 JOHCM INTERNATIONAL	C	16,993.	13,134.
4931931A4 KT MAINE MUNI BOND F	C	152,672.	139,258.
68389X105 ORACLE CORP	C	43,320.	69,479.
68902V107 OTIS WORLDWIDE CORP	C	18,177.	19,578.
89417E109 TRAVELERS COS INC	C	128,920.	187,490.
91324P102 UNITEDHEALTH GROUP I	C	215,576.	424,144.
023135106 AMAZON COM INC	C	119,375.	100,800.
037833100 APPLE INC	C	121,920.	277,530.
22160K105 COSTCO WHOLESALE COR	C	117,860.	228,250.
30231G102 EXXON MOBIL CORP	C	68,915.	88,240.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
464288638 ISHARES INTERMEDIATE	C	207,637.	194,129.
46432F339 ISHARES EDGE MSCI US	C	77,053.	89,459.
46434G103 ISHARES CORE MSCI EM	C	157,854.	141,828.
842587107 SOUTHERN CO	C	21,726.	35,705.
9983171S0 LIMITED PARTNERSHIP	C	14,321.	14,321.
998418100 PROTEUS SPC-1825 CAP	C	1,050,000.	1,000,286.
		-----	-----
TOTALS		8,197,132.	9,787,158.
		=====	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

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

COMMON TRUST FUNDS	-1.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- -1.00 =====

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

COMMON TRUST FUNDS	-177.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- -177.00 =====

RECIPIENT NAME:
KENNEBEC VALLEY HUMANE SOCIETY
ADDRESS:
10 PETHAVEN LN
AUGUSTA, ME 04330-6119
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KENNEBEC VALLEY COMMUNITY ACTION PROGRAM
ADDRESS:
101 WATER ST
WATERVILLE, ME 04901-6339
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
FAMILY VIOLENCE PROJECT
ADDRESS:
83 WESTERN AVE
AUGUSTA, ME 04330-7226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

CAPITOL AREA RECREATION ASSOCIATION

ADDRESS:

111 KELLEY RD
PITTSTON, ME 04345-5526

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 36,000.

RECIPIENT NAME:

PROTECTORS OF ANIMAL LIFE SOCIETY

ADDRESS:

188 CASE RD
WINTHROP, ME 04364-3054

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

VILES ARBORETUM

ADDRESS:

153 HOSPITAL ST
AUGUSTA, ME 04330-0700

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,750.

=====

RECIPIENT NAME:

TURNER PUBLIC LIBRARY

ADDRESS:

30 LISBON ST
LEWISTON, ME 04240-7116

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

JOHNSON HALL INC

ADDRESS:

PO BOX 777
GARDINER, ME 04345-0777

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CHRYSALIS PLACE

ADDRESS:

PO BOX 542
GARDINER, ME 04345-0542

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

MAINEGENERAL COMMUNITY CARE

ADDRESS:

35 MEDICAL CENTER PKWY
AUGUSTA, ME 04330

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

CONY ALL SPORTS BOOSTERS CLUB

ADDRESS:

2 W WASHINGTON BLVD
SOUTH CHINA, ME 04358-5005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

WINTHROP FOOD PANTRY

ADDRESS:

10 CROSS ROAD
WINTHROP, ME 04364

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

MAINE GENERAL MEDICAL CENTER

ADDRESS:

35 MEDICAL CENTER PKWY
AUGUSTA, ME 04330-5222

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

CHILDRENS CENTER

ADDRESS:

350 SOUTH 400 EAST
SALT LAKE CITY, UT 84118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

CHRIST CHURCH

ADDRESS:

141 EAST AVE
ROCHESTER, NY 14604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 70,000.

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RECIPIENT NAME:

YMCA

ADDRESS:

1129 20TH ST NW
WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MUSIC FOR MAVIS

ADDRESS:

2342 AUBURN RD
TURNER, ME 04282-3428

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF KENNEBEC VALLEY

ADDRESS:

14 PRAY ST
GARDINER, ME 04345-1929

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

GREATER AUGUSTA BACK TO SCHOOL PROGRAM

ADDRESS:

27 BUNNY ST
AUGUSTA, ME 04330-7830

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FOOD BANK

ADDRESS:

725 26TH AVENUE
FAIRBANKS, AK 99701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

AMERICAN RED CROSS

ADDRESS:

33 MILDRED AVE
BANGOR, ME 20006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

KENNEBEC COUNTY

ADDRESS:

125 STATE STREET
AUGUSTA, ME 04330

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,205.

RECIPIENT NAME:

COLONIAL THEATER

ADDRESS:

139 WATER ST
AUGUSTA, ME 04330

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FOOD FOR THOUGHT

ADDRESS:

414 MAIN ST
OGUNQUIT, ME 03907

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

SPECTRUM GENERATIONS

ADDRESS:

ONE WESTON COURT SUITE 109

AUGUSTA, ME 04330

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

536,955.

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