

Department of the Treasury Internal Revenue Service

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 G **Open to Public Inspection**

Fo	or cal	lendar year 2023 or tax year beginning				and endir	ng		
		foundation					4	A Employer identifie	cation number
	NAT	HANIEL WHEELER T/U/A-YORK						01-	6064602
NATIONIEL WILLER I/U/A-IOKK Number and street (or P.O. box number if mail is not delivered t				ddress)		Room/suite	E	B Telephone numbe	
	ΡO	BOX 653067						22	8-866-3275
	-	DOA 033007 own, state or province, country, and ZIP or foreign posta	l code			I		00	0 000 3413
	, J. K	,,,,,,,					6	If exemption applicat	ion is
	יזעם	LAS, TX 75265-3067						pending, check here	
		ck all that apply: Initial return		Initial return	of a formor n	ublic chari	tv		
U	Cile	Final return		Amended ret		abile charl	יא נ	 Foreign organization Foreign organization 	
								 Foreign organization 85% test, check her 	
<u>г</u>	<u>Ch</u> -	Address change	0/2)	Name change				computation .	
П		ck type of organization: X Section 501(E	If private foundation	status was terminated
Ļ		section 4947(a)(1) nonexempt charitable trust		ther taxable pr				under section 507(b)	(1)(A), check here
I				g method: X	Cash /	Accrual	F		a 60-month termination
		of year (from Part II, col. (c), line		(specify)			-	under section 507(b)	(1)(B), check here
	16)		I, colur	nn (d), must be o	n cash basis.)				(d) Dichurgen
P	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)		Revenue and	(b) Net inve	estment	(c)	Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	ex	penses per books	incom		(0)	income	purposes
_		column (a) (see instructions).)		50010					(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check X if the foundation is not required to attach Sch. B.							
	3	Interest on savings and temporary cash investments-							
	4	Dividends and interest from securities \ldots		17,964.	1	7,699.			STMT 1
	5a	Gross rents							
	b	Net rental income or (loss)							
e		Net gain or (loss) from sale of assets not on line 10		2,317.					
JUE	b	Gross sales price for all 117, 216.							
Revenue	7	Capital gain net income (from Part IV, line 2) .				2,317.			
Ć	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	b	Less: Cost of goods sold .							
		Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)		1,940.					STMT 2
_	12	Total. Add lines 1 through 11		22,221.	2	0,016.			
	13	Compensation of officers, directors, trustees, etc.		10,056.		6,033.			4,022.
es	14	Other employee salaries and wages				NONE		NONE	
ŝns	15	Pension plans, employee benefits				NONE		NONE	
ğ	14 15 16a b c 17 18 19 20 21 22 23 24 25	Legal fees (attach schedule)							
ш́	b	Accounting fees (attach schedule)STMT 3		1,250.		750.		NONE	500.
ive	c	Other professional fees (attach scheduler 4		1,796.					1,796.
rat	17	Interest							
ist	18	Taxes (attach schedule) (see instructions). 5.		530.		530.			
<u>n</u> in	19	Depreciation (attach schedule) and depletion .							
dn	20								
∢ ∽	21	Travel, conferences, and meetings				NONE		NONE	
anc	22	Printing and publications				NONE		NONE	
b	23	Other expenses (attach schedule) STMT. 6		372.		372.			
Ĭ	24	Total operating and administrative expenses.							
era		Add lines 13 through 23		14,004.		7,685.		NONE	6,318.
ð	25	Contributions, gifts, grants paid		30,360.		,		1.0111	30,360.
-	26	Total expenses and disbursements. Add lines 24 and 25		44,364.		7,685.		NONE	36,678.
	27	Subtract line 26 from line 12:		11,001.		.,		110111	
		Excess of revenue over expenses and disbursements		-22,143.					
		Net investment income (if negative, enter -0-)		, _ 10.	1	2,331.			
		Adjusted net income (if negative, enter -0-)				_,		NONE	

JSA For Paperwork Reduction Act Notice, see instructions. ^{3E1410 1.000} FS6796 L775 04/16/2024 09:47:33

)-PF (2023)		6064602	Page
art I	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		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	27,749.	32,778.	. 32,778
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			
	disgualified 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			
8 9	Prepaid expenses and deferred charges			
	Investments - U.S. and state government obligations (attach schedule).			
		647,178.	618,650.	. 724,48
		647,178.	010,030	, /21,10
11 ^C	Investments - corporate bonds (attach schedule)			
	Less: accumulated depreciation			
	(attach schedule)			
12				
13 14	Investments - other (attach schedule)			
14	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)	674,927.	651,428.	. 757,25
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disgualified persons.			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)		NONE	1
	Foundations that follow FASB ASC 958, check here and			
	complete lines 24, 25, 29, and 30 · · · · · · · · · ·			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
25				
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 · · · · · · · X			
~~		674,927.	651,428.	
26	Capital stock, trust principal, or current funds	0/4,92/.	051,420	•
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds		CE1 400	
29	Total net assets or fund balances (see instructions)	674,927.	651,428.	•
30	Total liabilities and net assets/fund balances (see			
	instructions)	674,927.	651,428.	•
	Analysis of Changes in Net Assets or Fund Balan			1
Tot	al net assets or fund balances at beginning of year - Part II	, column (a), line 29 (m	ust agree with	
end	l-of-year figure reported on prior year's return)		1	674,92
	er amount from Part I, line 27a			-22,14
	er increases not included in line 2 (itemize) WASH SALE ADJ		3	52
	d lines 1, 2, and 3			653,30
	creases not included in line 2 (itemize) SEE STAT		5	1,88
	al net assets or fund balances at end of year (line 4 minus lir			651,42
100	a net assets of fund balances at end of year (line + fillings li			Form 990-PF (20

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Form	990-PF (2023)			02 0001			Page 3
Par	t IV Capital Gains	and Losses for Tax on Inve	estment 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 Purchase D - Donation 					uired /r.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES					
b	OTHER GAINS AND	LOSSES					
С							
d							
e							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expens			h) Gain or plus (f) n	r (loss) minus (g))
а	63,892.		55,8	379.			8,013.
b	53,324.		59,0)20.			-5,696.
C							
d							
e							
	Complete only for assets sh	nowing gain in column (h) and owned b	y the foundation on 12	2/31/69.	(I) Gain	s (Col. (h) gain 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		col. (k), but not less than -0-) or Losses (from col. (h))		
а							8,013.
b							-5,696.
C							
d							
e							
2	Capital gain net income	or (net capital loss)	ain, also enter in Par	tl, line 7			
-			oss), enter -0- in Part	: I, line 7 👌	2		2,317.
3		ain or (loss) as defined in sections)			
	•	Part I, line 8, column (c). See ins		(
					3		
Par		ed on Investment Income (See				ruction	is)
1a		ons described in section 4940(d)(2), ch					1.54
		letter: (attach					171.
b		dations enter 1.39% (0.0139) of lir			s,		
		ne 12, col. (b)			·)		NONT
2		omestic section 4947(a)(1) trusts and	taxable foundations	only; others, ent			NONE
3	Add lines 1 and 2				3		<u> </u>
4		omestic section 4947(a)(1) trusts and					NONE
5		income. Subtract line 4 from line 3. If ze	ero or less, enter -0		5		171.
6	Credits/Payments:		2023 6a		84.		
a	• •	nts and 2022 overpayment credited to	20201111		NONE		
b		ns - tax withheld at source			NONE		
ر ام		or extension of time to file (Form 8868) ously withheld					
d 7	1 0	,	••••		7		84.
7	• •	Add lines 6a through 6d		attached			01.
8 9		payment of estimated tax. Check here s 5 and 8 is more than line 7, enter amo			– –		87.
9 10		nore than the total of lines 5 and 8, enter			••• –		07.
11		to be: Credited to 2024 estimated ta		NONE Refun			

Form 990-PF (2023)

Form	990-PF (2023)		1	Page 4
Par	t VI-A Statements Regarding Activities			
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
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			
	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	<u> </u>
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	<u> </u>
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		37	
	(or designate) of each state as required by General Instruction G?If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			v
	complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		X
11	names and addresses	10		
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			
12	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
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 <u>BANK OF AMERICA</u> , N.A. Telephone no. (888)866	-32	75	
	Located at P.O. BOX 653067, DALLAS, TX ZIP+475265-			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

Form 990-PF (2023)

Part VLB 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. Image: Column 1 18 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(3) X (3) Furnish goods, services, or facilities to lor accept them from) a disqualified person? 1a(3) X (4) Pay compensation to, or pay or reimburse the expenses of, di siqualified person? 1a(3) X (5) Transfer any income or assets to a disqualified person? 1a(4) X (6) Agree to pay money or property to a government official for a period after termination of government service, if terminating within 90 days.) 1a(6) X b If any answer is "Yes" to 1s(1)(16), did any of the acts fail to qualify under the exceptions described in Regulation section 53.4941(0)? or in a current notice regarding disaster assistance. Ack here. 1a(6) X 0 Did the foundation defined in section 4942(0) and yot a says of the axy earbeginning in 2023? 1a(2) X 2 Taxes on failure to distribute income (section 4942(0) and any of the vast isset in 2a, list the years here. 3a 2a X	Form §	90-PF (2023)		F	Page 5	
 The form "Press" in the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified of days). (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). (a) If any answer is "Yes" to 1a(1)-(6), did any of the acts dascribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? (b) Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) relating before 2023? If "Yes," list the years'. (c) If the foundation defined in section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. (c) If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? (c) If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? (c) If the foundation invest during the year any anount in a manner that would jeopardize its charitable purposes? (c) The foundation invest during the year any anount in a manner that would jeopardize its charitable purpose that had not been removed from jeoparity before the first day of the tax year beginning in 2023. (d) the foundation invest	Part	VI-B Statements Regarding Activities for Which Form 4720 May Be Required				
(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(3) X (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?. 1a(3) X (4) Pey 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? 1a(6) X (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days. 1a(6) X b If any answer is 'Yes' to 1a(1)4(6), did any of the acts fail to qualify under the exceptions described in Regulations relying on a current notice regarding disaster assistance? See instructions 1b X 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation mas a private operating foundation defined in socien 4942)((3)); 1a(4) X 2 a X b Ar te there any years listed in 2a for which the foundation is net applying the provisions of section 4942(a)(2) training before 2023? If 'Yes,' list the years 2a X a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the yea		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. 1 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?. 1 (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?. 1 (5) Transfer any income or assets to a disqualified person (or make any of ether available for the benefit or use of a disqualified person)? 1 (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, it terminating within 90 days). 1 b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations relying on a current notice regarding disaster assistance, check hrec. 1 1 d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023? 1 1 2 Taxes on failure to distribute income (section 4942(i)(2) to fatty for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): 1 X a Are there any years listed in 2a for which the foundation is not apply for years the foundation 4942(a)(2) trealing to incorrect valuation or assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.). 2	1a	During the year, did the foundation (either directly or indirectly):				
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(3) X (5) Transfer any income or assets to a disqualified person? 1a(3) X (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 1a(6) X b If any answer is "Yes" to 1a(1)/6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(l/3 or in a current notice regarding disaster assistance? See instructions. 1b X c Organizations relying on a current notice regarding disaster assistance? See instructions. 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(l/(3)): 1d X a Ar the end of tax year 2023, did the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions.) 2a X b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement -see instructions.) 2a X		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified				
 (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		person?	1a(2)			
 (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? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make agrant to or to employ the official for a period after termination of government service, if terminating within 90 days.). 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					X_	
use of a disqualified person? 1a(5) X (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). 1a(5) X b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations relying on a current notice regarding disaster assistance? See instructions 1a(6) X c Organizations relying on a current notice regarding disaster assistance, check here. 1b 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)): 1d X a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years 1d X b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) treating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) treating the year?		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X		
 (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). 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; Check here. 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 20237. 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(i)(3) or 4942(i)(5b): a At the end of tax year 2023, did the foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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? b If "Yes," did the foundation is a prior year any amount in a manner that would jeopardize its charitable purposes? 4a Did the foundation nives during the year any amount in a manner that would jeopardize its charitable purposes that had not been removed from jeopardy before the first day of the tax year beginning in 2023? 						
agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). Image: Terminating within 90 days.) 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 5.34941(d)-3 or in a current notice regarding disaster assistance? See instructions Image: Terminating within 90 days.) c Organizations relying on a current notice regarding disaster assistance? See instructions Image: Terminating within 90 days.) d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted ats, that were not corrected before the first day of the tax year beginning in 2023? Image: Terminating within 90 days.) 2 Taxes on failure to distribute income (section 4942)(jobs or 4942)(jobs or 4942(j)(3) or 4942(j)(3) or 4942(j)(5)): Image: Termination 4942(jobs or 4942)(jobs or 4942(j)(2) (relating to incorrect valuation of assets) to the years undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) (relating the year? Image: Terminating within 90 days.) 2 B Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Image: Termina and apply the year sequired by gift or bequest or (I) the lapse of the 10, 15, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation have any amount in a manner that would jeopardize its charitable purposes?			1a(5)		X	
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in 2023? • • • • • • • • • • • • • • • • • • •	b					
Form 990-PF (2023)				0 00		

Form §	990-PF (2023)		01-60	64602		F	Page 6
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 influe	nce legislation (sectio	n 4945(e))?		5a(1)		Х
	(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)		Х
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	?		5a(3)		Х
	(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)		Х
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		Х
b	If any answer is "Yes" to 5a(1)-(5), did any of the	ne transactions fail	to qualify under the	exceptions described			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	ance? See instructions		5b		
C	Organizations relying on a current notice regarding disas	ster assistance, check	here				
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or in	ndirectly, to pay pre	miums on a personal			
	benefit contract?				6a		Х
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	nct?	6b		Х
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		Х
b	If "Yes," did the foundation receive any proceeds or have	any net income attrik	outable to the transacti	on?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of r	more than \$1,000,00	0 in remuneration or			
	excess parachute payment(s) during the year?				8		Х
Par	t VII Information About Officers, Director Contractors		-		oyees, a	nd	
1	List all officers, directors, trustees, and foundatio		c) Compensation				
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	se accou owance	unt, es
BANK	OF AMERICA	TRUSTEE					
P.O.	BOX 653067, DALLAS, TX 75265-3067	1	10,056.	-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) Contributionsto 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
				Form 990-PF (2023)

3 Five highest-paid independent contractors for professional services. See ins	tructions. If none, enter "NONE	."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE		NON
JNE		INOIN
tal number of others receiving over \$50,000 for professional services art VIII-A Summary of Direct Charitable Activities		NON
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc.	cal information such as the number of	Expenses
INONE		
2		
3		
4		
WILD Commence of Drawner Delated Investments (assignations)		
art 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
1NONE		
2		
All other program-related investments. See instructions.		
NONE		

Form	990-PF (2023) 01-6064602		Page 8
Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	gn foundations,	
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	686,193.
b	Average of monthly cash balances	1b	37,611.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	723,804.
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	723,804.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	10,857.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	712,947.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	35,647.
Par	X 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.)	foundations	
1	Minimum investment return from Part IX, line 6	1	35,647.
2a	Tax on investment income for 2022 from Part V, line 5 2a 171.		
b	Income tax for 2022. (This does not include the tax from Part V.) 2b		
С	Add lines 2a and 2b	2c	171.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,476.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	35,476.
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	35,476.
Par	XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	36,678.
b	Program-related investments - total from Part VIII-B	1b	· · ·
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	_	
а	Suitability test (prior IRS approval required)	3a	NONE
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	36,678.
	-		990-PF (2023)

Form 990-PF (2023)

	n 990-PF (2023)				Page 9
Pa	rt XII Undistributed Income (see instru	ictions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7		·		35,476.
	Undistributed income, if any, as of the end of 2023:				
	Enter amount for 2022 only.			30,176.	
b	Total for prior years: 20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018				
b	From 2019				
C	From 2020 NONE				
	From 2021				
	From 2022 NONE	NONT			
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2023 from Part XI, line 4: \$ 36,678.				
				30,176.	
	Applied to 2022, but not more than line 2a			50,170.	
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			
	Applied to 2023 distributable amount	NONE			6,502.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2023	NONE			
-	(If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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		
٦	Subtract line 6c from line 6b. Taxable		110112		
u	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				20 07/
	distributed in 2024				28,974.
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			
	Analysis of line 9:				
	Excess from 2019 NONE				
	Excess from 2020 NONE				
	Excess from 2021 NONE				
	Excess from 2022 NONE				
e	Excess from 2023 NONE				Form 990-PF (2023)

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JSA 3E1480 1.000

Form	n 990-PF (2023)			01-	<u>6064602</u>		Page 10
Pa	rt XIII Private Op	erating Foundations	(see instructions a	nd Part VI-A, questi	on 9)	NOT A	APPLICABLE
1a	If the foundation has	received a ruling or d	etermination letter tha	it it is a private opei	rating		
	foundation, and the ruling	g is effective for 2023, ent	ter the date of the ruling				
b	Check box to indicate					4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years			
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 20	20	(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 XI, line 4, for each year listed						
d	Amounts included in line 2c not						
	used directly for active conduct						
•	of exempt activities Qualifying distributions made						
C	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						
	(1) Value of all assets(2) Value of assets qualifying						
	under section						
h	4942(j)(3)(B)(i) " "Endowment" alternative test-						
	enter 2/3 of minimum invest-						
	ment return shown in Part IX,						
•	line 6, for each year listed						
U	"Support" alternative test - enter: (1) Total support other than						
	gross investment income						
	(interest, dividends, rents, payments on securities						
	loans (section 512(a)(5)),						
	or royalties) (2) Support from general						
	public and 5 or more						
	exempt organizations as provided in section 4942						
	(j)(3)(B)(iii)						
	(3) Largest amount of sup- port from an exempt						
	organization						
Do	(4) Gross investment income	ntary Information (C	Complete this part	anly if the found		E 000 or more	in cocoto ot
Гđ		uring the year - see		. only if the found	ation nau ş	5,000 01 11016	ill assels at
1	Information Regarding						
	List any managers of			re than 2% of the tot	al contributio	ins received by	the foundation
u	before the close of any	/ tax year (but only if th	ley have contributed	more than \$5,000). (S	See section 50)7(d)(2).)	
	NONE	, , ,	,				
h	List any managers of	the foundation who	own 10% or more c	of the stock of a corr	poration (or a	an equally large	portion of the
	ownership of a partner					in equally large	
	NONE			Ū			
	INOINE						
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:			
		e foundation only m			ablo organiza	tions and door	not accont
	unsolicited requests for						
	complete items 2a, b,						,
а	The name, address, an			person to whom app	lications shou	Id be addressed:	
4	SEE STATEMENT			,			
h	The form in which app		mitted and information	on and materials they	should includ	e:	
		TATEMENT FOR LI					
	OPE ALIACUED D.	TY NOT TREESES	ע ייאו.				
C	Any submission deadli	nes:					
5		TATEMENT FOR LI	NE 2				
	ODD AIIACUDU D.	TATEMENT FOR LI	ىك ئىرەت.				
d	Any restrictions or li	mitations on awards.	, such as by geogr	aphical areas, charit	able fields. I	kinds of institut	ions, or other
	factors:	,	, 5-75		,		
	SEE ATTACHED ST	TATEMENT FOR LI	INE 2				

3 Grants and Contributions Paid Du Recipient Name and address (home or business)	IFING THE YEAR OF APP	Foundation	Purpose of grant	
Name and address (home or business)	any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a Faid during the year				
INITY CHURCH	/-		UNRESTRICTED GENERAL	10 50
6 YORK STREET YORK ME 03911	N/A	PC	SUPPORT	13,500
WN OF YORK PARKS			UNRESTRICTED GENERAL	
0 US ROUTE 1 YORK ME 03909	N/A	PC	SUPPORT	16,860
Total			32	30,360
b Approved for future payment		<u> </u>		50,500
	1	1		

Form 990-PF (2023)

Form 990-PF						Page 12
Part XV-A						(-)
Enter gross a	amounts unless otherwise indicated.	(a)	ated business income (b)	(c)	y section 512, 513, or 514 (d)	(e) Related or exempt function income
1 Program	service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
_						
f						
•	and contracts from government agencies					
	ship dues and assessments					
	n savings and temporary cash investments · Is and interest from securities · · · ·			14	17,964.	
	al income or (loss) from real estate:					
a Debt-	financed property					
	lebt-financed property					
	l income or (loss) from personal property					
	vestment income			18	2,317.	
	me or (loss) from special events •••					
	ofit or (loss) from sales of inventory • •					
11 Other rev					1 0 4 0	
	CISE TAX REFUND			1	1,940.	
e						
-	Add columns (b), (d), and (e)				22,221.	
	dd line 12, columns (b), (d), and (e)				13	22,221.
(See workshe Part XV-B	Relationship of Activities					
Line No.	Explain below how each activity for of the foundation's exempt purpose		•			tly to the accomplishment
			NOT APPLICABL	.E		
			NOT THE DIGIDE			

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exportanizations 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash	ge 13
in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash	empt
(1) Cash 1a(1) (2) Other assets 1a(2) b) Other transactions: 1b(1) (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(1) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(6) (6) Performance of services or membership or fundraising solicitations 1b(6) (5) Loans or loan guarantees 1b(6) (6) Performance of services or membership or fundraising solicitations 1b(6) (a) flitties, equipment, mailing lists, other assets, or paid employees 1c d) If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair tvalue of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair an value of the goods, other assets, or services received less than fair and transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received less than fair and parallelite exempt organization (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no.	No
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b Other transactions: 11 (1) (2) Purchases of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Retial of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(4) (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair revalue of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair revalue of the goods, other assets, or services given by the reporting foundation of transfers, transactions, and sharing arrangement (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transact	X
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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?	eived.
described in section 501(c) (other than section 501(c)(3)) or in section 527?	ents
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
described in section 501(c) (other than section 501(c)(3)) or in section 527?	
(a) Name of organization (b) Type of organization (c) Description of relationship	X No
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief,	is true,
Sign May the IRS discuss this	
(1)/(1)	
Here Signature of officer or trustee Date Title See instructions. Yes	No
BANK OF AMERICA, N.A.	
Paid Print/Type preparer's name Preparer's signature Date Check if PTIN	
Prenarer	
Use Uniy Firm's address Phone no.	

Form 990-PF (2023)

JSA 3E1493 1.000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	626. 3,204. 5,738. 3,672. 158. 1,060. 265. 6. 886. 2,067. 282.	626. 3,204. 5,738. 3,672. 158. 1,060. 6. 886. 2,067. 282.
TOTAL	17,964.	17,699.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND	TOTALS	1,940.
	IUIALS	1,940.

STATEMENT 2

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 PROFESS	IONAL FEES	
	=======	
DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
GRANTMAKING FEES - BOA	1,796.	1,796.
TOTALS	1,796.	1,796.

NATHANIEL WHEELER T/U/A-YORK

01-6064602

FORM 990PF, PART I - TAXES

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
FOREIGN TAXES	402.	402.
FOREIGN TAXES ON QUALIFIED FOR	77.	77.
FOREIGN TAXES ON NONQUALIFIED	51.	51.
TOTALS	530.	530.
	=================	===============

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME	186. 186.	186. 186.
TOTALS	372.	372.

NATHANIEL WHEELER T/U/A-YORK

01-6064602

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287507 ISHARES CORE S&P MID		12,081.	11,299.	29,378.
921943858 VANGUARD FTSE DEVELO		39,041.	30,135.	43,014.
202671913 AGGREGATE BOND COMMO		150,745.		137,877.
207543877 SMALL CAP GROWTH LEA			9,674.	11,229.
29099J109 EMERGING MARKETS STO		36,083.	40,909.	42,103.
303995997 SMALL CAP VALUE COMM		18,988.	10,550.	12,335.
323991307 MID CAP GROWTH COMMO		27,758.	25,758.	26,312.
45399C107 DIVIDEND INCOME COMM		52,485.	33,906.	33,051.
992466197 INTERNATIONAL FOCUSE		44,859.	33,682.	41,475.
922042858 VANGUARD FTSE EMERGI		13,352.	16,354.	13,769.
922908363 VANGUARD 500 INDEX F		21,324.	33,239.	65,083.
992639934 LARGE CAP CORE COMMO		43,253.	39,154.	47,370.
99Z639942 MID CAP CORE COMMON		28,066.	28,139.	30,311.
992639959 SMALL CAP CORE COMMO		21,168.	21,578.	22,952.
77954Q403 T ROWE PRICE BLUE CH		19,376.		
693390882 PIMCO INTERNATIONAL		6,816.	13,885.	14,541.
74440Y884 PGIM HIGH YIELD FUND		7,761.		
992665806 MID CAP VALUE COMMON		23,614.	23,794.	25,652.
46429B697 ISHARES EDGE MSCI MI		22,083.	21,825.	25,282.
52469H255 CLEARBRIDGE LARGE CA		17,817.	17,983.	22,930.
74256W584 PRINCIPAL MIDCAP FUN		19,902.	13,692.	23,555.
92206C680 VANGUARD RUSSELL 100			18,876.	24,810.
09251M801 BLACKROCK EQTY DIVID			31,763.	31,451.
	TOTALS	647,178.	618,650.	724,480.
		================	========	========

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

DESCRIPTION		AMOUNT
TYE INCOME ADJUSTMENT CTF ADJUSTMENT TYE SALES ADJUSTMENT		10. 244. 1,627.
	TOTAL	1,881.

STATEMENT 8

NATHANIEL WHEELER T/U/A-YORK Schedule D Detail of Short-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Short-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LOSSES					
OTHER GAINS AND HOSSES					
36.496 MID CAP CORE COMMON TRUST FUND	01/31/2023	04/21/2023	478.00	495.00	-17.00
14.153 MID CAP CORE COMMON TRUST FUND	01/31/2023 01/31/2023	07/31/2023	201.00	194.00	7.00
TOTAL OTHER GAINS AND LOSSES			679.00	689.00	-10.00
Totals	I	l	679.00	689.00	-10.00

JSA 3F0971 1.000

NATHANIEL WHEELER T/U/A-YORK Schedule D Detail of Long-term Capital Gains and Losses

THER GAINS AND LOSSES And Losses And Losses 217.863 SMALL CAP GROWTH LEADERS CTF 08/17/2012 01/31/2023 9,775.00 9,287.00 488.0 160.298 SMALL CAP VALUE COMMON TRUST 01/31/2012 01/31/2023 2,499.00 2,412.00 87.0 166.298 SMALL CAP VALUE COMMON TRUST 08/17/2012 01/31/2023 7,500.00 7.028.00 472.0 168.673 DIVIDEND INCOME COMMON TRUST 08/17/2012 01/31/2023 16,746.00 17,472.00 -7226.0 249.367 INTERNATIONAL FOCUSED EQUITY 02/28/2013 01/31/2023 1,021.00 3,704.00 317.0 106.282 INTERNATIONAL FOCUSED EQUITY 01/39/2021 04/21/2023 3,212.00 3,706.00 -494.0 11.598 MID CAP GROWTH LEADERS CTF 08/17/2012 04/21/2023 3,212.00 3,706.00 -494.0 19.35 DIVIDEND INCOME COMMON TRUST 01/30/2012 04/21/2023 3,212.00 3,706.00 -90.0 19.35 DIVIDEND INCOME COMMON TRUST 01/31/2012 04/21/2023 1,914.00 2,004.00 -100.0 19.35 DIVIDEND INCOME COMMON TRUST 01/31/2012		Date	Date	Gross Sales	Cost or Other	Long-term
217.863 SMALL CAP GROWTH LEADERS CTF 08/17/2012 01/31/2023 9.775.00 9.287.00 488.0 53.403 SMALL CAP VALUE COMMON TRUST 01/31/2019 01/31/2023 2.499.00 2.412.00 87.00 160.298 SMALL CAP VALUE COMMON TRUST 08/17/2012 01/31/2023 7.500.00 7.028.00 472.00 -726.00 168.673 DIVIDEND INCOME COMMON TRUST 08/17/2012 01/31/2023 4.021.00 3.704.00 317.0 106.282 INTERNATIONAL FOCUSED EQUITY 01/09/2021 04/21/2023 4.021.00 3.706.00 -494.0 15.796 SMALL CAP GROWTH LEADERS CTF 08/17/2012 04/21/2023 683.00 655.00 18.0 15.956 SMALL CAP GROWTH LEADERS CTF 08/17/2012 04/21/2023 1.914.00 2.004.00 -100.0 15.95 MID CAP GROWTH COMON	Description	Acquired	Sold	Price	Basis	Gain/Loss
217.863 SMALL CAP GROWTH LEADERS CTF 08/17/2012 01/31/2023 9.775.00 9.287.00 488.0 53.403 SMALL CAP VALUE COMMON TRUST 01/31/2019 01/31/2023 2.499.00 2.412.00 87.00 160.298 SMALL CAP VALUE COMMON TRUST 08/17/2012 01/31/2023 7.500.00 7.028.00 472.00 -726.00 168.673 DIVIDEND INCOME COMMON TRUST 08/17/2012 01/31/2023 4.021.00 3.704.00 317.0 106.282 INTERNATIONAL FOCUSED EQUITY 01/09/2021 04/21/2023 4.021.00 3.706.00 -494.0 15.796 SMALL CAP GROWTH LEADERS CTF 08/17/2012 04/21/2023 683.00 655.00 18.0 15.956 SMALL CAP GROWTH LEADERS CTF 08/17/2012 04/21/2023 1.914.00 2.004.00 -100.0 15.95 MID CAP GROWTH COMON						
53.403 SMALL CAP VALUE COMMON TRUST 01/31/2019 01/31/2023 2.499.00 2.412.00 87.0 160.298 SMALL CAP VALUE COMMON TRUST 08/17/2012 01/31/2023 7.500.00 7.028.00 472.0 168.673 DIVIDEND INCOME COMMON TRUST 08/17/2012 01/31/2023 16.746.00 17.472.00 -726.0 249.367 INTERNATIONAL FOCUSED EQUITY 02/28/2013 01/31/2023 1.714.00 1,522.00 192.0 106.362 INTERNATIONAL FOCUSED EQUITY 02/28/2012 04/21/2023 3,212.00 3,704.00 317.0 106.362 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/21/2023 3,212.00 3,706.00 -494.0 11.598 SMALL CAP GROWTH LEADERS CTF 08/17/2012 04/21/2023 664.00 768.00 -104.0 14.686 MID CAP GROWTH COMMON TRUST 08/17/2012 04/21/2023 1,914.00 2,004.00 -90.0 88.762 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/21/2023 1,245.00 1,265.00 170.0 18.6614 LARGE CAP CORE COMMON TRUST 01/31/2012 04/21/2023 1,299.00 1,992.00	OTHER GAINS AND LOSSES					
53.403 SMALL CAP VALUE COMMON TRUST 01/31/2019 01/31/2023 2.499.00 2.412.00 87.0 160.298 SMALL CAP VALUE COMMON TRUST 08/17/2012 01/31/2023 7.500.00 7.028.00 472.0 168.673 DIVIDEND INCOME COMMON TRUST 08/17/2012 01/31/2023 16.746.00 17.472.00 -726.0 249.367 INTERNATIONAL FOCUSED EQUITY 02/28/2013 01/31/2023 1.714.00 1,522.00 192.0 106.362 INTERNATIONAL FOCUSED EQUITY 02/28/2012 04/21/2023 3,212.00 3,704.00 317.0 106.362 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/21/2023 3,212.00 3,706.00 -494.0 11.598 SMALL CAP GROWTH LEADERS CTF 08/17/2012 04/21/2023 664.00 768.00 -104.0 14.686 MID CAP GROWTH COMMON TRUST 08/17/2012 04/21/2023 1,914.00 2,004.00 -90.0 88.762 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/21/2023 1,245.00 1,265.00 170.0 18.6614 LARGE CAP CORE COMMON TRUST 01/31/2012 04/21/2023 1,299.00 1,992.00						
160.298 SMALL CAP VALUE COMMON TRUST 08/17/2012 01/31/2023 7,500.00 7,028.00 472.0 168.673 DIVIDEND INCOME COMMON TRUST 08/17/2012 01/31/2023 16,746.00 17,472.00 -726.0 249.367 INTERNATIONAL FOCUSED EQUITY 02/28/2013 01/31/2023 1,011.00 3,704.00 317.00 106.282 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/21/2023 1,714.00 1,522.00 192.0 209.124 AGGREGATE BOND COMMON TRUST 01/09/2021 04/21/2023 683.00 665.00 18.0 15.796 SMALL CAP GROWTH COMMON TRUST 01/30/2021 04/21/2023 684.00 768.00 -104.0 14.686 MID CAP GROWTH COMMON TRUST 08/17/2012 04/21/2023 1,914.00 2,004.00 -90.0 38.52 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/21/2023 1,245.00 17.00 86.582 LARGE CAP CORE COMMON TRUST 01/31/2012 04/21/2023 1,245.00 1,265.00 170.0 916.514 LARGE CAP CORE COMMON TRUST 01/31/2012 04/21/2023 1,229.00 1,228.00 -67.0 152.72 LARGE CAP CORE COMMON TRUST 01/31/2018 07/31/2023 2,572.00 2,259						
168.673 DIVIDEND INCOME COMMON TRUST 08/17/2012 01/31/2023 16,746.00 17,472.00 -726.0 249.367 INTERNATIONAL FOCUSED EQUITY 02/28/2013 01/31/2023 4,021.00 3,704.00 317.0 106.282 INTERNATIONAL FOCUSED EQUITY 01/30/2012 01/31/2023 1,714.00 1,522.00 192.0 209.124 AGGREGATE BOND COMMON TRUST 01/09/2021 04/21/2023 363.00 665.00 18.0 15.796 SMALL CAP GROWTH LEADERS CTF 08/17/2012 04/21/2023 664.00 768.00 -104.0 14.686 MID CAP GROWTH COMMON TRUST 08/17/2012 04/21/2023 1,914.00 2,004.00 -90.0 19.35 DIVIDEND INCOME COMMON TRUST 08/17/2012 04/21/2023 1,914.00 2,004.00 -90.0 18.6614 LARGE CAP CORE COMMON TRUST 01/31/2018 04/21/2023 1,029.00 1,265.00 170.0 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 04/21/2023 1,029.00 1,223.00 6.0 19.362 LARGE CAP CORE COMMON TRUST 01/31/2018 04/21/2023 1,029.00 1,023.00 6.0 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 07/31/2023 2,572.00						
249.367 INTERNATIONAL FOCUSED EQUITY 02/28/2013 01/31/2023 4,021.00 3,704.00 317.0 106.282 INTERNATIONAL FOCUSED EQUITY 11/30/2012 01/31/2023 1,714.00 1,522.00 192.00 109.124 AGGREGATE BOND COMMON TRUST 01/09/2021 04/21/2023 3,212.00 3,706.00 -494.0 11.598 MID CAP GROWTH LEADERS CTF 08/17/2012 04/21/2023 664.00 768.00 -104.0 14.686 MID CAP GROWTH COMMON TRUST 08/17/2012 04/21/2023 1,440.00 940.00 -100.0 13.5 DIVIDEND INCOME COMMON TRUST 08/17/2012 04/21/2023 1,435.00 1.265.00 1770.0 18.6614 LARGE CAP CORE COMMON TRUST 01/31/2012 04/21/2023 1,299.00 2,995.00 -196.0 68.582 LARGE CAP CORE COMMON TRUST 01/31/2018 04/21/2023 1,229.00 1,023.00 667.00 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 07/31/2023 1,214.00 1,281.00 -67.0 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 07/31/2023 2,572.00 2,259.00						
106.282 INTERNATIONAL FOCUSED EQUITY 11/30/2012 01/31/2023 1,714.00 1.522.00 192.0 209.124 AGGREGATE BOND COMMON TRUST 01/09/2021 04/21/2023 683.00 665.00 18.0 15.796 SMALL CAP GROWTH LEADERS CTF 08/17/2012 04/21/2023 664.00 768.00 -104.0 11.598 MID CAP GROWTH COMMON TRUST 11/30/2021 04/21/2023 664.00 768.00 -104.0 19.35 DIVIDEND INCOME COMMON TRUST 08/17/2012 04/21/2023 1,414.00 2,004.00 -90.0 19.35 DIVIDEND INCOME COMMON TRUST 08/17/2012 04/21/2023 1,435.00 1,265.00 170.0 18.6614 LARGE CAP CORE COMMON TRUST 01/31/2012 04/21/2023 1,029.00 1,023.00 6.0 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 04/21/2023 1,029.00 1,225.00 -196.0 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 07/31/2023 1,214.00 1,281.00 -67.0 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 07/31/2023 1,214.00 1,281.00 -67.0 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 07/31/2023 2,572.00						
209.124 AGGREGATE BOND COMMON TRUST 01/09/2021 04/21/2023 3,212.00 3,706.00 -494.0 15.796 SMALL CAP GROWTH LEADERS CTF 08/17/2012 04/21/2023 663.00 766.00 -104.0 11.598 MID CAP GROWTH COMMON TRUST 01/10/2021 04/21/2023 840.00 766.00 -104.0 14.686 MID CAP GROWTH COMMON TRUST 08/17/2012 04/21/2023 1,914.00 2,004.00 -90.0 19.35 DIVIDEND INCOME COMMON TRUST 08/17/2012 04/21/2023 1,914.00 2,004.00 -90.0 88.762 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/21/2023 1,245.00 1265.00 170.0 186.614 LARGE CAP CORE COMMON TRUST 01/31/2012 04/21/2023 1,299.00 2,995.00 -196.0 68.582 LARGE CAP CORE COMMON TRUST 01/31/2018 04/21/2023 1,224.00 1,023.00 6.0 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 07/31/2023 1,214.00 1,281.00 -67.0 152.72 LARGE CAP CORE COMMON TRUST 01/31/2018 07/31/2023 2,572.00 2,259.00 333.0 OTAL OTHER GAINS AND LOSSES 58,617.00 58,331.00 286.0 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
15.796 SMALL CAP GROWTH LEADERS CTF 08/17/2012 04/21/2023 663.00 665.00 18.0 11.598 MID CAP GROWTH COMMON TRUST 11/30/2021 04/21/2023 664.00 768.00 -104.0 14.686 MID CAP GROWTH COMMON TRUST 08/17/2012 04/21/2023 840.00 940.00 -100.0 19.35 DIVIDEND INCOME COMMON TRUST 08/17/2012 04/21/2023 1,4914.00 2,004.00 -90.0 88.762 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/21/2023 1,435.00 1,265.00 170.0 186.614 LARGE CAP CORE COMMON TRUST 01/31/2012 04/21/2023 1,029.00 1,023.00 6.0 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 04/21/2023 1,279.00 1,281.00 -67.0 152.72 LARGE CAP CORE COMMON TRUST 01/31/2018 07/31/2023 2,572.00 2,259.00 313.0 OTAL OTHER GAINS AND LOSSES 58,617.00 58,331.00 286.0 - - - INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL INTERNATIONAL - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
11.598 MID CAP GROWTH COMMON TRUST 11/30/2021 04/21/2023 664.00 768.00 -104.0 14.686 MID CAP GROWTH COMMON TRUST 08/17/2012 04/21/2023 1.914.00 2,004.00 -100.0 19.35 DIVIDEND INCOME COMMON TRUST 08/17/2012 04/21/2023 1.914.00 2,004.00 -90.0 88.762 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/21/2023 1.435.00 1.265.00 170.0 186.614 LARGE CAP CORE COMMON TRUST 01/31/2012 04/21/2023 1.029.00 2.995.00 -196.0 68.582 LARGE CAP CORE COMMON TRUST 01/31/2018 04/21/2023 1.229.00 1.281.00 -67.0 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 07/31/2023 2.572.00 2.259.00 313.0 OTAL OTHER GAINS AND LOSSES 01/31/2018 07/31/2023 2.572.00 2.259.00 313.0 OTAL OTHER GAINS AND LOSSES 01/31/2018 01/31/2018 01/31/2023 2.572.00 2.259.00 313.0 OTAL OTHER GAINS AND LOSSES 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018 01/31/2018						
14.686 MID CAP GROWTH COMMON TRUST 08/17/2012 04/21/2023 840.00 940.00 -100.0 19.35 DIVIDEND INCOME COMMON TRUST 08/17/2012 04/21/2023 1,914.00 2,004.00 -90.0 88.762 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/21/2023 1,435.00 1,265.00 170.0 186.614 LARGE CAP CORE COMMON TRUST 01/31/2012 04/21/2023 1,029.00 1,023.00 6.0 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 04/21/2023 1,029.00 1,023.00 6.0 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 04/21/2023 1,214.00 1,281.00 -67.0 152.72 LARGE CAP CORE COMMON TRUST 01/31/2018 07/31/2023 2,572.00 2,259.00 313.0 OTAL OTHER GAINS AND LOSSES 58,617.00 58,331.00 286.0 0 0 0 0 0 0 0 0 01 0 0 0 0 0 0 0 0 01/31/2018 07/31/2023 1,214.00 58,331.00 286.0 0 0 0 0 01/31/2014						
19.35 DIVIDEND INCOME COMMON TRUST 08/17/2012 04/21/2023 1,914.00 2,004.00 -90.0 88.762 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/21/2023 1,435.00 1,265.00 170.0 186.614 LARGE CAP CORE COMMON TRUST 01/31/2012 04/21/2023 2,799.00 2,995.00 -196.0 68.582 LARGE CAP CORE COMMON TRUST 01/31/2018 04/21/2023 1,029.00 1,023.00 6.0 19.368 MID CAP GROWTH COMMON TRUST 01/31/2018 04/21/2023 1,214.00 1,281.00 -67.0 152.72 LARGE CAP CORE COMMON TRUST 01/31/2018 07/31/2023 2,572.00 2,259.00 313.0 OTAL OTHER GAINS AND LOSSES 01/31/2018 07/31/2023 58,617.00 58,331.00 286.0 OTAL 0THER GAINS AND LOSSES 01/31/2018 01/31/2						
88.762 INTERNATIONAL FOCUSED EQUITY 11/30/2012 04/21/2023 1,435.00 1,265.00 170.0 186.614 LARGE CAP CORE COMMON TRUST 01/31/2022 04/21/2023 2,799.00 2,995.00 -196.0 68.582 LARGE CAP CORE COMMON TRUST 01/31/2018 04/21/2023 1,029.00 1,023.00 -67.0 19.368 MID CAP GROWTH COMMON TRUST 08/17/2012 07/31/2023 2,572.00 2,259.00 313.0 152.72 LARGE CAP CORE COMMON TRUST 01/31/2018 07/31/2023 2,572.00 2,259.00 313.0 OTAL OTHER GAINS AND LOSSES 58,617.00 58,331.00 286.0						
186.614 LARGE CAP CORE COMMON TRUST 01/31/2022 04/21/2023 2,799.00 2,995.00 -196.0 68.582 LARGE CAP CORE COMMON TRUST 01/31/2018 04/21/2023 1,029.00 1,023.00 6.0 19.368 MID CAP GROWTH COMMON TRUST 08/17/2012 07/31/2023 1,214.00 1,281.00 -67.0 152.72 LARGE CAP CORE COMMON TRUST 01/31/2018 07/31/2023 2,572.00 2,259.00 313.0 YOTAL OTHER GAINS AND LOSSES 58,617.00 58,331.00 286.0 Image: Cape Common trust Image: Cape Common trust Image: Cape Common trust Image: Cape Common trust Image: Cape Common trust Image: Cape Common trust Image: Cape Common trust Image: Cape Common trust Image: Cape Common trust Image: Cape Common trust 01/31/2018 07/31/2023 2,572.00 2,259.00 313.0 Image: Cape Common trust 1.286.0 Image: Cape Common trust Image: Cape Common trust Im						
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19.368 MID CAP GROWTH COMMON TRUST 08/17/2012 07/31/2023 1,214.00 1,281.00 -67.0 152.72 LARGE CAP CORE COMMON TRUST 01/31/2018 07/31/2023 2,572.00 2,259.00 313.0 OTAL OTHER GAINS AND LOSSES 58,617.00 58,331.00 286.0 Image: Cape Common trust Image: Cape Common tru						-196.00
152.72 LARGE CAP CORE COMMON TRUST 01/31/2018 07/31/2023 2,572.00 2,259.00 313.0 POTAL OTHER GAINS AND LOSSES 58,617.00 58,331.00 286.0 Image: Cap Core Common Trust Image: Cap Core Common Trust 58,617.00 58,331.00 286.0 Image: Cap Core Common Trust Image: Cap Core Common Trust Image: Cap Core Common Trust 58,617.00 58,331.00 286.0 Image: Cap Core Common Trust Image: Cap Core Common Trust Image: Cap Core Common Trust 58,617.00 58,331.00 286.0 Image: Cap Core Common Trust Image: Cap Core Common Trust Image: Cap Core Core Core Core Core Core Core Core	68.582 LARGE CAP CORE COMMON TRUST					6.00
YOTAL OTHER GAINS AND LOSSES 58,617.00 58,331.00 286.0 Image: State of the st	19.368 MID CAP GROWTH COMMON TRUST	08/17/2012	07/31/2023	1,214.00	1,281.00	-67.00
Image: series of the series	152.72 LARGE CAP CORE COMMON TRUST	01/31/2018	07/31/2023	2,572.00	2,259.00	313.00
Image: series of the series						
	TOTAL OTHER GAINS AND LOSSES			58,617.00	58,331.00	286.00
Image: Sector of the sector						
Image: Sector of the sector						
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Image: Second						
Totala						
	Totals			58,617.00	58,331.00	286.00

JSA 3F0970 1.000 NATHANIEL WHEELER T/U/A-YORK

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS

-1,417.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

------1,417.00 =========

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

COMMON TRUST FUNDS

-4,555.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

NATHANIEL WHEELER T/U/A-YORK FORM 990PF, PART XIV - LINES 2a - 2d

RECIPIENT NAME: EMMA GREENE ADDRESS: 225 FRANKLIN ST MA1-225-04-02 BOSTON, MA 02110 RECIPIENT'S PHONE NUMBER: 617-434-0329 FORM, INFORMATION AND MATERIALS: WRITTEN GRANT APPLICATIONS SUBMISSION DEADLINES: NONE RESTRICTIONS OR LIMITATIONS ON AWARDS: NONE

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