

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning and ending

Name of foundation: A C BIRD EST UNIVERSITY MAINE ETAL TR
Employer identification number: 13-6192467
Telephone number: 212-454-3785
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 2,058,956
Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 113,031) and Operating and Administrative Expenses (Total 132,158).

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash - non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .		77,750.	77,750.
	<b>3</b>	Accounts receivable _____ Less: allowance for doubtful accounts _____			
	<b>4</b>	Pledges receivable _____ Less: allowance for doubtful accounts _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) _____ Less: allowance for doubtful accounts _____ <b>NONE</b>			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	<b>b</b>	Investments - corporate stock (attach schedule) . . . . .			
	<b>c</b>	Investments - corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments - land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____			
	<b>12</b>	Investments - mortgage loans . . . . .			
	<b>13</b>	Investments - other (attach schedule) . . . . . <b>STMT .6.</b>	1,539,259.	1,451,519.	1,981,206.
	<b>14</b>	Land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____			
<b>15</b>	Other assets (describe _____)				
<b>16</b>	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,539,259.	1,529,269.	2,058,956.	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b>	Other liabilities (describe _____)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		<b>NONE</b>	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 . . . . .</b> <input type="checkbox"/>				
	<b>24</b>	Net assets without donor restrictions . . . . .			
	<b>25</b>	Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 . . . . .</b> <input checked="" type="checkbox"/>				
	<b>26</b>	Capital stock, trust principal, or current funds . . . . .	1,539,259.	1,529,269.	
	<b>27</b>	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b>	Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,539,259.	1,529,269.		
<b>30</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,539,259.	1,529,269.		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	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) . . . . .	<b>1</b> 1,539,259.
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> -19,108.
<b>3</b>	Other increases not included in line 2 (itemize) <u>SEE STATEMENT 10</u>	<b>3</b> 10,266.
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 1,530,417.
<b>5</b>	Decreases not included in line 2 (itemize) <u>SEE STATEMENT 11</u>	<b>5</b> 1,148.
<b>6</b>	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29 . . . . .	<b>6</b> 1,529,269.

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
<b>b OTHER GAINS AND LOSSES</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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))	
<b>a</b> 582,374.		507,488.	74,886.	
<b>b</b> 489.			489.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>			74,886.	
<b>b</b>			489.	
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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                 }		<b>2</b>	75,375.
<b>3</b> 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 . . . . .			<b>3</b>	

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

<b>1a</b> 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)	} <b>1</b>	1,368.
<b>b</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) . . . . .		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	NONE
<b>3</b> Add lines 1 and 2 . . . . .	<b>3</b>	1,368.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,368.
<b>6</b> Credits/Payments:		
<b>a</b> 2023 estimated tax payments and 2022 overpayment credited to 2023 . . . . .	<b>6a</b>	5,752.
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b>	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	5,752.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	<b>10</b>	4,384.
<b>11</b> Enter the amount of line 10 to be: Credited to 2024 estimated tax 4,384. Refunded	<b>11</b>	

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023?
10 Did any persons become substantial contributors during the tax year?
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of DEUTSCHE BANK TRUST CO, N.A. Telephone no. (212) 454-2384
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with columns for question ID, Yes, and No. Rows include questions 1a(1) through 4b regarding disqualifying activities, taxes on failure to distribute income, and business holdings.

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b> During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?	5a(5)		X
<b>b</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.	5b		
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
<b>d</b> 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).	5d		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
<b>8</b> 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?	8		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
DEUTSCHE TRUST BANK COMPANY, N.A. 1 COLUMBUS CIRCLE, 18TH FL, NEW YORK, NY 10019	TRUSTEE 3	20,149.	-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	
<b>Total.</b> Add lines 1 through 3 . . . . .	

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,876,916.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	80,884.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,957,800.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,957,800.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	29,367.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	1,928,433.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 . . . . .	<b>6</b>	96,422.

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6 . . . . .	<b>1</b>	96,422.
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5 . . . . .	<b>2a</b>	1,368.
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,368.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	95,054.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	95,054.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	95,054.

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	117,572.
<b>b</b>	Program-related investments - total from Part VIII-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	117,572.



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
<b>1</b> Distributable amount for 2023 from Part X, line 7				95,054.
<b>2</b> Undistributed income, if any, as of the end of 2023:				
<b>a</b> Enter amount for 2022 only. . . . .			NONE	
<b>b</b> Total for prior years: 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2023:				
<b>a</b> From 2018 . . . . .	13,475.			
<b>b</b> From 2019 . . . . .	5,904.			
<b>c</b> From 2020 . . . . .	5,314.			
<b>d</b> From 2021 . . . . .	NONE			
<b>e</b> From 2022 . . . . .	20,819.			
<b>f</b> Total of lines 3a through e . . . . .	45,512.			
<b>4</b> Qualifying distributions for 2023 from Part XI, line 4: \$ <u>117,572.</u>				
<b>a</b> Applied to 2022, but not more than line 2a . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2023 distributable amount . . . . .				95,054.
<b>e</b> Remaining amount distributed out of corpus . . .	22,518.			
<b>5</b> Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	68,030.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024. . . . .				NONE
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	13,475.			
<b>9</b> Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a . . . . .	54,555.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2019 . . .	5,904.			
<b>b</b> Excess from 2020 . . .	5,314.			
<b>c</b> Excess from 2021 . . .	NONE			
<b>d</b> Excess from 2022 . . .	20,819.			
<b>e</b> Excess from 2023 . . .	22,518.			

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 2023, enter the date of the ruling . . . . .

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
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  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
<b>a Paid during the year</b>				
BOWDOIN COLLEGE 3530 COLLEGE STATION BRUNSWICK ME 04011-8445	NONE	PC	GENERAL OPERATING	16,166.
UNIVERSITY OF MAINE TWO ALUMNI PLACE ORONO ME 04469-5792	NONE	PC	GENERAL OPERATING	59,319.
COLBY COLLEGE 4341 MAY FLOWER HILL WATERVILLE ME 04901	NONE	PC	GENERAL OPERATING	18,252.
BATES COLLEGE 220 COLLEGE STREET LEWISTON ME 04240	NONE	PC	GENERAL OPERATING	15,775.
<b>Total</b> . . . . .				<b>3a</b> 109,512.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .				<b>3b</b>

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes. Includes the text 'NOT APPLICABLE'.

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

Table with 3 columns: Question, Yes, No. Rows include: 1 Did the organization directly or indirectly engage... a Transfers from the reporting foundation... b Other transactions... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

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

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

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

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, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer or trustee, Date 05/03/2024, Title TRUSTEE. May the IRS discuss this return with the preparer shown below? Yes No

Paid Preparer Use Only: Print/Type preparer's name LAWRENCE MCGUIRE, Preparer's signature, Date 05/03/2024, Check self-employed if PTIN P01233953, Firm's name PWC US TAX LLE, Firm's address 301 GRANT STREET, 45TH FL PITTSBURGH, PA 15219, Firm's EIN 92-0460586, Phone no. 412-355-6000.

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

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,235.	2,235.
FOREIGN DIVIDENDS	9,643.	9,643.
NONDIVIDEND DISTRIBUTIONS	19.	
DOMESTIC DIVIDENDS	6,381.	6,381.
OTHER INTEREST	7,227.	7,227.
FOREIGN INTEREST	1,120.	1,120.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,063.	2,063.
US GOVERNMENT INTEREST REPORTED AS QUALI	3.	3.
NONQUALIFIED FOREIGN DIVIDENDS	3,879.	3,879.
NONQUALIFIED DOMESTIC DIVIDENDS	9,670.	9,670.
SECTION 199A DIVIDENDS	278.	278.
	-----	-----
TOTAL	42,518.	42,499.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FROM PARTNERSHIP/S-CORP	-4,843.	-4,843.
TOTALS	----- -4,843. =====	----- -4,843. =====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	926.	926.		
TOTALS	926.	926.	NONE	NONE



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	899.	899.
FOREIGN TAXES ON NONQUALIFIED	651.	651.
TOTALS	----- 1,550. =====	----- 1,550. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FROM PARTNERSHIP/S-CORP	21.	21.
TOTALS	----- 21. =====	----- 21. =====

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
538034109 LIVE NATION ENTERTAI	C	2,470.	5,335.
550021109 LULULEMON ATHLETICA	C	2,174.	8,692.
77543R102 ROKU INC COM CL A	C		
92345Y106 VERISK ANALYTICS INC	C	1,945.	5,733.
992904755 DBTC US SMALL CAPITA	C	99,962.	93,488.
163092109 CHEGG INC COM	C		
29444U700 EQUINIX INC	C	2,564.	4,027.
37940X102 GLOBAL PAYMENTS INC	C	2,791.	4,191.
55306N104 MKS INSTRUMENTS INC	C	3,120.	2,983.
654106103 NIKE INC	C	7,020.	5,863.
70450Y103 PAYPAL HOLDINGS INC	C		
883556102 THERMO FISHER SCIENT	C	2,023.	20,170.
893641100 TRANSDIGM GROUP INC	C	53.	4,046.
02079K107 ALPHABET INC COM CL	C	1,571.	19,166.
02079K305 ALPHABET INC COM CL	C	1,710.	20,674.
09260B630 BLACKROCK HIGH YIELD	C	41,218.	39,463.
18915M107 CLOUDFLARE INC CL A	C	2,535.	2,914.
22160K105 COSTCO WHOLESALE COR	C	1,482.	12,542.
256677105 DOLLAR GENERAL CORP	C		
57667L107 MATCH GROUP INC NEW	C		
577130792 MATTHEWS JAPAN FUND	C		
64110L106 NETFLIX COM INC	C	6,288.	10,224.
81762P102 SERVICENOW INC COM	C	2,654.	12,717.
89531P105 TREX CO INC	C	3,181.	5,133.
92826C839 VISA INC	C	6,783.	19,006.
007903107 ADVANCED MICRO DEVIC	C	3,815.	6,781.
122017106 BURLINGTON STORES IN	C	2,096.	3,695.
268150109 DYNATRACE INC COM	C	4,417.	6,344.
30063P105 EXACT SCIENCES CORP	C	3,214.	3,773.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
46138B103 INVESCO DB COMMODITY	C	82,157.	90,562.
464286665 ISHARES MSCI PACIFIC	C		
577130834 MATTHEWS PACIFIC TIG	C		
655844108 NORFOLK SOUTHERN COR	C		
67066G104 NVIDIA CORP	C	3,023.	42,094.
72703H101 PLANET FITNESS INC C	C	4,365.	4,526.
74340W103 PROLOGIS INC	C	2,336.	6,265.
90138F102 TWILIO INC COM CL A	C		
00724F101 ADOBE SYS INC COM	C	1,418.	13,125.
00857U107 AGILON HEALTH INC CO	C	6,660.	3,025.
008882573 INVESCO EUROPEAN GRO	C		
023135106 AMAZON COM INC	C	3,016.	35,250.
031100100 AMETEK INC	C	932.	11,048.
038222105 APPLIED MATERIALS IN	C	3,052.	8,266.
216648402 COOPER COS INCTHE	C	934.	2,649.
437076102 HOME DEPOT INCTHE	C	2,033.	10,743.
464287176 ISHARES TIPS BOND ET	C		
55273E640 MFS EMERGING MARKETS	C	95,725.	84,456.
580135101 MC DONALDS CORPORATI	C		
76680R206 RINGCENTRAL INC COM	C		
83406F102 SOFI TECHNOLOGIES IN	C		
871607107 SYNOPSIS INC COM	C	3,039.	16,992.
929160109 VULCAN MATERIALS CO	C	2,155.	5,448.
L8681T102 SPOTIFY TECHNOLOGY S	C	4,753.	5,825.
00507V109 ACTIVISION BLIZZARD	C		
037833100 APPLE INC	C	931.	77,205.
05338G106 AVALARA INC COM	C		
254687106 WALT DISNEY COTHE	C		
30303M102 FACEBOOK INC A COM	C	10,617.	20,530.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
338307101 FIVE9 INC COM	C	7,335.	4,957.
368736104 GENERAC HOLDINGS INC	C		
88087E100 TERMINIX GLOBAL HOLD	C		
922042874 VANGUARD FTSE EUROPE	C	129,465.	148,884.
92837F763 VIRTUS SEIX FLOATING	C		
98978V103 ZOETIS INC	C	3,601.	9,869.
992904649 DBTC TAXABLE INCOME	C	370,857.	357,009.
143130102 CARMAX INC	C		
235851102 DANAHER CORP	C	1,990.	8,097.
278865100 ECOLAB INC COM	C		
594918104 MICROSOFT CORP	C	6,189.	92,506.
872590104 T MOBILE US INC COM	C	3,051.	8,017.
025816109 AMERICAN EXPRESS CO	C	2,172.	4,121.
244199105 DEERE CO	C	3,392.	3,999.
256163106 DOCUSIGN INC COM	C		
436440101 HOLOGIC INC	C	4,859.	6,645.
45866F104 INTERCONTINENTAL EXC	C	6,013.	13,485.
57636Q104 MASTERCARD INC COM C	C	16,911.	20,472.
743315103 PROGRESSIVE CORP THE	C	6,643.	29,148.
776696106 ROPER TECHNOLOGIES I	C	503.	5,452.
79466L302 SALESFORCE COM INC	C	5,833.	11,052.
89400J107 TRANSUNION	C	3,291.	3,848.
90353T100 UBER TECHNOLOGIES IN	C	5,963.	9,420.
032654105 ANALOG DEVICES INC	C	1,427.	4,368.
159864107 CHARLES RIV LABORATO	C		
252131107 DEXCOM INC	C	5,580.	16,380.
26142R104 DRAFTKINGS INC COM C	C		
337738108 FISERV INC COM	C		
461202103 INTUIT INC	C	2,827.	12,501.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
46434G103 ISHARES CORE MSCI EM	C	133,546.	131,862.
518439104 ESTEE LAUDER COS INC	C	4,217.	5,411.
46120E602 INTUITIVE SURGICAL I	C	5,647.	6,747.
21036P108 CONSTELLATION BRANDS	C	7,599.	7,494.
4812A0672 JPMORGAN INTREPID EU	C	78,095.	96,961.
10316T104 BOX INC COM CLASS A	C	4,961.	4,533.
049468101 ATLISSIAN CORPORATIO	C	2,416.	3,330.
999010234 MONEY MARKET DEPOSIT	C		
29109X106 ASPEN TECHNOLOGY INC	C	4,472.	4,183.
233051507 XTRACKERS MSCI JAPAN	C		
09248U551 BLACKROCK LIQUIDITY	C		
91324P102 UNITEDHEALTH GROUP I	C	12,789.	12,635.
075887109 BECTON DICKINSON AND	C	6,029.	5,852.
101137107 BOSTON SCIENTIFIC CO	C	7,894.	8,614.
22160N109 COSTAR GROUP INC	C	3,779.	4,107.
26142V105 DRAFTKINGS INC NEW C	C	2,209.	2,820.
40171V100 GUIDEWIRE SOFTWARE I	C	3,432.	4,471.
46434G822 ISHARES MSCI JAPAN E	C	129,166.	130,204.
49177J102 KENVUE INC COM	C	4,315.	4,069.
74762E102 QUANTA SVCS INC	C	2,211.	3,021.
771049103 ROBLOX CORP CL A	C	3,776.	4,343.
863667101 STRYKER CORP	C	9,513.	9,882.
88076W103 TERADATA CORP COM	C	2,269.	1,914.
98139A105 WORKIVA INC COM CL A	C	3,050.	3,554.
		-----	-----
	TOTALS	1,451,519.	1,981,206.
		=====	=====

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

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DESCRIPTION -----	AMOUNT -----
PARTNERSHIP INCOME ADJUSTMENT	4,864.
CTF FEES	926.
PARTNERSHIP DISTRIBUTION	4,476.
	-----
TOTAL	10,266.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
CTF GAIN INCOME EFFECTIVE DTD IN FSCL YR	427.
COST BASIS ADJUSTMENT	683.
CTF TIMING ADJ	38.
	-----
TOTAL	1,148.
	=====



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

COMMON TRUST FUNDS	-380.00	
	-----	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- -380.00 =====

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

COMMON TRUST FUNDS	869.00	
	-----	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- 869.00 =====