#### 990-PF

#### **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. OMB No. 1545-0047

Department of the Treasury Open to Public Inspection Go to www.irs.gov/Form990PFfor instructions and the latest information. Internal Revenue Service For calendar year 2023 or tax year beginning and ending A Employer identification number Name of foundation ANDREW & ALICE TRUST ADAMS 01-6020440 Number and street (or P.O. box number if mail is not delivered to street address) B Telephone number (see instructions) Room/suite PO BOX 653067 888-866-3275 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here . . DALLAS, TX 75265-3067 **G** Check all that apply: Initial return of a former public charity Initial return D 1. Foreign organizations, check here . Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation . . . . . . H Check type of organization: | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at Accounting method: | X | Cash If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . 16) 327,504. (Part I, column (d), must be on cash basis.) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions).) 1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 2 Χ attach Sch. B. . . . . . . . . . 3 Interest on savings and temporary cash investments. 7,417 7,532 STMT 4 Dividends and interest from securities . . . Net rental income or (loss) 1,859 Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a 1,859 Capital gain net income (from Part IV, line 2) . 7 8 Net short-term capital gain...... Income modifications . 10a Gross sales less returns and allowances Less: Cost of goods sold . b Gross profit or (loss) (attach schedule) . . . . 837 STMT Other income (attach schedule) . . . . . . . 11 10,228 9,276 12 Total. Add lines 1 through 11 . . . . . . . . 5.196 3,118. 2.078 13 Compensation of officers, directors, trustees, etc. . . Expenses NONE NONE 14 Other employee salaries and wages . . . . . NONE NONE 15 Pension plans, employee benefits . . . . . . 16a Legal fees (attach schedule) . . . 1,250 750 Accounting fees (attach schedule) STMT . 3 . NONE 500 Administrative Other professional fees (attach schedule) . . . C 17 230 230 Taxes (attach schedule) (see instructions). 4. 18 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings . . . . . and NONE NONE 22 Printing and publications . . . . . erating 24 162 162 Other expenses (attach schedule) STMT. 5. Total operating and administrative expenses. 6,838 4,260 NONE Add lines 13 through 23. . . . . . . . . . . . . . . . . Ö 25 10,327 Contributions, gifts, grants paid . . . . . . . 4,260 17,165 NONE 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: -6,937a Excess of revenue over expenses and disbursements 5,016 **b Net investment income** (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

NONE

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P	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	(b) Book Value	year (c) Fair Market Value
	1	Cook noninterest bear	ing	(a) Book Value	(b) Book value	(e) Fair Market Value
				3,989.	7,355.	7,355.
			cash investments	3,707.	7,333.	7,333.
			lated a sound			
			btful accounts			
			btful accounts			
	6	Receivables due from	officers, directors, trustees, and other			
			ach schedule) (see instructions)			
	7	Other notes and loans r	eceivable (attach schedule)			
		Less: allowance for dou	btful accountsNONE			
ts	8	Inventories for sale or us	se			
Assets	9	Prepaid expenses and d	leferred charges			
ğ	10a	Investments - U.S. and state	e government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) . STMT .6	285,133.	274,705.	320,149.
	С	Investments - corporate	bonds (attach schedule)			
	11	Investments - land, building	gs,			
		and equipment: basis Less: accumulated deprecia (attach schedule)	ation			
	12	•	loans			
	13		ach schedule)			
	14	Land, buildings, and				
		equipment: basis	ation			
	16	(attach schedule)	1			
			completed by all filers - see the			
			rage 1, item I)	289,122.	282,060.	227 504
				209,122.	202,000.	327,504.
			accrued expenses			
es	18	Grants payable				
Ξ	19	Deferred revenue				
Liabilities	20	Loans from officers, directo	ors, trustees, and other disqualified persons			
Ľ	21		otes payable (attach schedule)			
			e )			
	23	Total liabilities (add line	es 17 through 22)		NONE	
S		Foundations that follow	w FASB ASC 958, check here and			
lances		complete lines 24, 25,	29, and 30 · · · · · · · · · ·			
lar	24	Net assets without done	or restrictions			
Ва	25	Net assets with donor re	estrictions			
ρ		Foundations that do n	ot follow FASB ASC 958, check			
ᆵ			s 26 through 30 · · · · · X			
or Fund Ba			cipal, or current funds	289,122.	282,060.	
	27		r land, bldg., and equipment fund	,	,	
Net Assets	28		lated income, endowment, or other funds			
As	29	•	d balances (see instructions)	289,122.	282,060.	
et	30		net assets/fund balances (see			
Ž				289,122.	282,060.	
P	art III		nges in Net Assets or Fund Balan		2027000.	
		•	balances at beginning of year - Part II		ust agree with	
٠			d on prior year's return)		-	289,122.
2			line 27a			-6,937.
						-0,331.
						282,185.
			n line 2 (itemize) SEE STAT		4	125.
			alances at end of year (line 4 minus line)			282,060.
o	IUL	น และ ดออธเอ ปรานเนิน ม	alalices at ellu vi vedi tille 4 IIIIIUS III	is artificulullil (D).		404.000.

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Par	t IV Capital Gains	and Losses for Tax on Inve	stment Income			
		scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200 s	• .	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
	OTHER GAINS AND					
С						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expense		. , -	ain or (loss) s (f) minus (g))
a	26,884.		22,4	74.		4,410.
b	00.600		30,2			-2,551.
С	•		,			
d						
е						
	Complete only for assets sh	lowing gain in column (h) and owned by	y the foundation on 12	/31/69.	(I) Gains (C	ol. (h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j),	' '	col. (k), but r	not less than -0-) <b>or</b> (from col. (h))
a						4,410.
b						-2,551.
C						,
d						
e						
2	Capital gain net income	or (not canital loce)	in, also enter in Partess), enter -0- in Part		2	1,859.
3	Net short-term capital ga	ain or (loss) as defined in sections 1		,		,
		art I, line 8, column (c). See inst		enter -0- in		
	Part I, line 8			5	3	
Par		ed on Investment Income (Sec	tion 4940(a), 49	40(b), or 494	8 - see instruc	tions)
		ons described in section 4940(d)(2), che				·
		letter: (attach				70.
b		dations enter 1.39% (0.0139) of lin			/	
		ne 12, col. (b)	•			
2		omestic section 4947(a)(1) trusts and				NONE
3				• • • • • • • • • • • • • • • • • • • •	3	70.
4		omestic section 4947(a)(1) trusts and			er -0-) <b>4</b>	NONE
5		income. Subtract line 4 from line 3. If ze		• .		70.
6	Credits/Payments:					
а	· ·	nts and 2022 overpayment credited to	2023   <b>6a</b>		28.	
b	• •	ns - tax withheld at source			NONE	
C		or extension of time to file (Form 8868)			NONE	
d		ously withheld				
7		. Add lines 6a through 6d			7	28.
8	• •	payment of estimated tax. Check here				
9		5 5 and 8 is more than line 7, enter <b>amo</b>	<del></del>			42.
10		ore than the total of lines 5 and 8, enter			40	· <del>- ·</del>
11		to be: Credited to 2024 estimated tax		NONE Refun		

Form 990-PF (2023)

Par	t VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		Х
	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		X
	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		Х
_	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		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	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		Х
3	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
Ü	By language in the governing instrument, or			
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that</li> </ul>			
	conflict with the state law remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	-		
ou	ME			
h	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 <i>General Instruction G?</i> If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
-	Website address N/A			
14	The books are in care ofBANK_OF_AMERICA, N.ATelephone no(888)866	-327	5	
	Located at P.O. BOX 653067, DALLAS, TX ZIP+4 75265-			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
-	and enter the amount of tax-exempt interest received or accrued during the year	- 1	-	ш
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		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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Par	art 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 except	tion applies.	Yes	No
1a	a 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? .		)	X
	(2) Borrow money from, lend money to, or otherwise extend credit to (			
	person?		)	X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?.		)	X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Х	
	(5) Transfer any income or assets to a disqualified person (or make any of			
	use of a disqualified person)?			X
	(6) Agree to pay money or property to a government official? (Exceptio	n. Check "No" if the foundation		
	agreed to make a grant to or to employ the official for a period after to	ermination of government service, if		
	terminating within 90 days.)	1a(6		X
b	<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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? Se	ee instructions 1b		X
С	c Organizations relying on a current notice regarding disaster assistance, check here			
d	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?			X
2	2 Taxes on failure to distribute income (section 4942) (does not apply for y	rears the foundation was a private		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	a At the end of tax year 2023, did the foundation have any undistributed inco	ome (Part XII, lines 6d and 6e) for		
	tax year(s) beginning before 2023? If "Yes," list the years			X
b	b Are there any years listed in 2a for which the foundation is not applying t	the provisions of section 4942(a)(2)		
	(relating to incorrect valuation of assets) to the year's undistributed income?	(If applying section 4942(a)(2) to		
	all years listed, answer "No" and attach statement - see instructions.)	2b		
С	c If the provisions of section 4942(a)(2) are being applied to any of the years liste			
3a	Ba Did the foundation hold more than a 2% direct or indirect interest in an	y business enterprise at any time		
	during the year?			X
b	b If "Yes," did it have excess business holdings in 2023 as a result of (1) a	any purchase by the foundation or		
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period	(or longer period approved by the		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gi	ift or bequest; or (3) the lapse of		
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,	Schedule C, to determine if the		
	foundation had excess business holdings in 2023.)	3b		
4a	la Did the foundation invest during the year any amount in a manner th	at would jeopardize its charitable		
	purposes?···································			X
b	<b>b</b> Did the foundation make any investment in a prior year (but after December	er 31, 1969) that could jeopardize		
	its charitable purpose that had not been removed from jeopardy before the f	first day of the tax year beginning		
	in 2023? • • • • • • • • • • • • • • • • • • •			X

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Par	t VI-B Statements Regarding Activities for	or Which Form 47	720 May Be Requ	uired (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 (section	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public						
	indirectly, any voter registration drive?						X
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?			5a(3)		X
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)			
	(4)(A)? See instructions				5a(4)		Χ
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of the	e 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		
С	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		ndirectly, to pay pre	emiums on a personal			
	benefit contract?				6a		Х
b	Did the foundation, during the year, pay premiums, direc				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	, ,			7b		
8	Is the foundation subject to the section 4960 tax	•					
•					8		Χ
Par	excess parachute payment(s) during the year?	s, Trustees, Four	ndation Managers	. Highly Paid Emplo	ovees, ai	nd	- 21
	Contractors				•		
1	List all officers, directors, trustees, and foundatio	n managers and tr	(c) Compensation.	(d) Contributions to	/-\ F		
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expens other all	se accou owance	int, s
BANK	OF AMERICA	TRUSTEE					
	BOX 653067, DALLAS, TX 75265-3067	1	5,196.	-0-			-0-
		_	7,=27,	,			
	_						
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ns). If no	one.	enter
	"NONE."						
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens		
		devoted to position		plans and deferred compensation	Other an	Owanice	:5
NON	E		NONE	NONE	N	ONE	
		<u>                                       </u>					
T-4-	number of other employees paid ever \$50,000	-			1\T	ONTE	

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3 Five highest-paid independent contractors for professional	services. See instructions, it none, enter "NO	NE."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE		NON
otal number of others receiving over \$50,000 for professional se	rvices	. NON
art VIII-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. organizations and other beneficiaries served, conferences convened, research paper.		Expenses
1 NONE		_
		-
2		-
		-
3		_
		-
4		-
		-
art VIII-B Summary of Program-Related Investments (s	see instructions)	
Describe the two largest program-related investments made by the foundation duri	ng the tax year on lines 1 and 2.	Amount
1 NONE		-
		-
2		
-		-
		-
All other program-related investments. See instructions.		
3 NONE		-
		1

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	eign foundat	ions,
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	303,591.
b	Average of monthly cash balances	1b	8,397.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	311,988.
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	311,988.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	4,680.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	307,308.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	15,365.
Par	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	g foundatior	ns
1	Minimum investment return from Part IX, line 6	1	15,365.
2 a			,
b			
С		2c	70.
3	Distributable amount before adjustments. Subtract line 2c from line 1		15,295.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		15,295.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1		15,295.
Par	t 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	12,905.
b			•
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes		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)	3h	NONE.

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Pa	t XII Undistributed Income (see instru	ıctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	<b>(d)</b> 2023
1	Distributable amount for 2023 from Part X, line 7				15,295.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			NONE	
b	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018 NONE				
b	From 2019 NONE				
C	From 2020 NONE				
d	From 2021 NONE				
е	From 2022				
f	Total of lines 3a through e	128.			
4	Qualifying distributions for 2023 from Part XI,				
	line 4: \$12,905.				
	Applied to 2022, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
	•		IVOIVE		
С	Treated as distributions out of corpus (Election required - see instructions)	NONE			
٨	Applied to 2023 distributable amount	IVOIVE			12,905.
	Remaining amount distributed out of corpus	NONE			12,703.
	Excess distributions carryover applied to 2023	110112			
	(If an amount appears in column (d), the same amount must be shown in column (a).)	128.			128.
	Enter the net total of each column as indicated below:	NONE			
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract		NONE		
	Enter the amount of prior years' undistributed		INONE		
·	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		NONE		
_	tax has been previously assessed		INOINE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
е	Undistributed income for 2022. Subtract line		IVOIVE		
	4a from line 2a. Taxable amount - see			NONE	
	instructions			IVOIVE	
f	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2024				2,262.
_					= / = = -
,	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				
Ŭ	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				
b	Excess from 2020 NONE				
C	Excess from 2021 NONE				
	Excess from 2022 NONE				
е	Excess from 2023 NONE				

Form 990-PF (2023) Private Operating Foundations (see instructions and Part VI-A, question 9) Part XIII NOT APPLICABLE

1 a	If the foundation has re-	•			ating			
	foundation, and the ruling	is effective for 2023, en	ter the date of the ruling					
b	Check box to indicate w	hether the foundation	is a private operating	foundation described in	section	4942(j)	(3) or	4942(j)(5)
2 a	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	<b>(.,</b>			,,,	-		
	return from Part IX for each							
	year listed							
b	85% (0.85) of line 2a • • •							
С	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							
е	Qualifying distributions made directly for active conduct of							
	exempt activities. Subtract line 2d from line 2c							
3	Complete 3a, b, or c for the							
	alternative test relied upon: • •							
а	"Assets" alternative test - enter:							
	(1) Value of all assets							
	under section 4942(j)(3)(B)(i)							
b	"Endowment" alternative test-							
	enter 2/3 of minimum invest-							
	ment return shown in Part IX, line 6, for each year listed							
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)(8)(iii)							
	(3) Largest amount of support from an exempt organization							
	(4) Gross investment income .							
Pa		ary Information (Cring the year - see		only if the founda	tion had \$	5,000 oı	more	in assets at
1	Information Regarding	Foundation Manager	s:					
а	List any managers of t	he foundation who h	nave contributed mor	e than 2% of the tota	al contributio	ns receiv	ed by tl	he foundation
	before the close of any	tax year (but only if th	ey have contributed	more than \$5,000). (Se	ee section 50	)7(d)(2).)		
h	$\frac{N/A}{\text{List any managers of t}}$	he foundation who	own 10% or more o	of the stock of a corn	oration (or a	n equally	large r	portion of the
D	ownership of a partners					an equally	riarge p	Jordon of the
	N/A							
2	Information Regarding	Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:				
	Check here X if the unsolicited requests for complete items 2a, b, c,	r funds. If the founda	ation makes gifts, gr	o preselected charita ants, etc., to individua	ble organiza Ils or organiz	ations and zations un	d does ider oth	not accept er conditions,
а	The name, address, and			person to whom appl	ications shou	ıld be add	ressed:	

**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:

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Form 990-PF (2023)

Part XIV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of recipient contribution Name and address (home or business) a Paid during the year ST. ANDREW'S HOSPITAL UNRESTRICTED GENERAL 6 SAINT ANDREW'S LN BOOTHBAY HBR ME 04538-17 N/A 1,136. PC SUPPORT UNRESTRICTED GENERAL UNITARIAN UNIVERSALIST COMMUNITY CHURCH PO BOX 8 AUGUSTA ME 04332-0008 PC 2,375. N/A SUPPORT KENNEBEC VALLEY HUMANE SOCIETY UNRESTRICTED GENERAL 10 PETHAVEN LN AUGUSTA ME 04330-6119 PC SUPPORT 1,136. N/A UNRESTRICTED GENERAL BENEVOLENT FOUNDATION PO BOX 519 LEXINGTON MA 02420-0519 N/A PC SUPPORT 1,136. AMERICAN BIBLE SOCIETY OF NYC UNRESTRICTED GENERAL 1865 BROADWAY AT 61ST STREET NEW YORK NY 100 N/A PC 1,136. SUPPORT PINE TREE CONSERVATION SOCIETY, INC. UNRESTRICTED GENERAL PO BOX 518 BATH ME 04530-0518 N/A PC SUPPORT 1,136. FATHER FLANAGANS BOYS' HOME UNRESTRICTED GENERAL 14100 CRAWFORD STREET BOYS TOWN NE 68010-752 N/A PC SUPPORT 1,136. UNITY SCHOOL OF CHRISTIANITY UNRESTRICTED GENERAL 1901 NW BLUE PKWY UNITY VILLAGE MO 64065-000 N/A PC SUPPORT 1,136. 10,327 **b** Approved for future payment Total 3b

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Part XV-A Analysis of Income-Produ Enter gross amounts unless otherwise indicated.		ated business income	Excluded by	section 512, 513, or 514	(e)	
1 Program service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)	
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments •			14	7,532.		
4 Dividends and interest from securities			7.4	7,332.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
<ul><li>b Not debt-financed property</li><li>6 Net rental income or (loss) from personal property</li></ul>						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	1,859.		
9 Net income or (loss) from special events · · ·				_,,,,,,		
O Gross profit or (loss) from sales of inventory.						
1 Other revenue: a						
b EXCISE TAX REFUND			1	837.		
С						
d						
e						
2 Subtotal. Add columns (b), (d), and (e)				10,228.		
<b>Total.</b> Add line 12, columns (b), (d), and (e)				13	10,228.	
See worksheet in line 13 instructions to verify calcu						
Part XV-B Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses		
Line No. Explain below how each activity for	or which inc	ome is reported in colum	n (e) of Part	XV-A contributed importan	tly to the accomplishmen	
of the foundation's exempt purpose	es (other tha	n by providing funds for su	ich purposes)	. (See instructions.)		
		NOT APPLICABL	E			

Form 9	990-PF (	2023)					01-6020440				Pag	ge 13
Part	XVI	Information Re Organizations	garding Trans	sfers to and	Transactions	and	Relationships V	Vith N	Nonchari	table	Exe	empt
1	in sec	e organization direct ction 501(c) (other izations?					-				Yes	No
а	-	ers from the reporting	g foundation to	a noncharitable	e exempt organi	zation o	of:					
		sh										X
		her assets							<u> </u>	1a(2)		X
b		transactions:										37
		les of assets to a non rchases of assets from										X
		ntal of facilities, equip							Г			X
		imbursement arrange										X
		ans or loan guarantee										Х
	( <b>6</b> ) Pe	rformance of services	s or membership	or fundraising	solicitations .					1b(6)		X
		ng of facilities, equipm	_						_	1c		X
d		answer to any of th			•				•			
		of the goods, other in any transaction or										
(a) Li	ne no.	(b) Amount involved		oncharitable exemp			escription of transfers, tra					
		.,,			<u> </u>	,				<u> </u>	<u> </u>	
	descri	foundation directly obed in section 501(c) s," complete the follow	(other than sec						ons 	Ye	es 🛮 🗎	No No
		(a) Name of organizatio	n	<b>(b)</b> Type	e of organization		(c) De	scription	of relationsh	nip		
		der penalties of perjury, I declaret, and complete. Declaration						best of r	my knowledge	and b	elief, it	is true
Sigr		rect, and complete. Declaration	or preparer (other than)	laxpayer, is based on a	an information of which	preparer ii	ias arry knowledge.	М	ay the IRS	discuss	s this	return
Here	ے ا	Naver / The	ser	•	5/2024		AGING DIR	w	ith the prep	arer s	hown L	below?
	Sig	nature of officer or trustee	37. 7	Date		Title		Se	ee instructions.		Yes	No
	B2	ANK OF AMERICA Print/Type preparer's na	•	Preparer's sign	natura		Date	<u></u>	та	ΓIN		
Paid		Filit/Type preparer's na	IIIE	rieparer s sigr	iaiule		Date	Check self-en	if Pi	III		

Form **990-PF** (2023)

Firm's EIN

Phone no.

**Preparer** 

**Use Only** 

Firm's name

Firm's address

### 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	96. 1,410. 2,530. 1,602. 69. 465. 115.	2,530. 1,602. 69. 465.
US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	2. 386. 733. 124.	2. 386. 733. 124.
TOTAL	7,532.	7,417.

FORM 990PF, PART I - OTHER INCOME 

REVENUE AND EXPENSES DESCRIPTION PER BOOKS \_\_\_\_\_

EXCISE TAX REFUND 837.

> TOTALS 837. ==========

### 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 - TAXES

TOTALS	250.	250.
TOTALS	230.	230.
FOREIGN TAXES ON NONQUALIFIED	22.	22.
FOREIGN TAXES ON QUALIFIED FOR	34.	34.
FOREIGN TAXES	174.	174.
DESCRIPTION	PER BOOKS	INCOME
	EXPENSES	INVESTMENT
	REVENUE AND	NET

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

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
OTHER ALLOCABLE	EVDENCE_DDINCT	81.	81.
		81.	81.
OTHER ALLOCABLE	EXPENSE-INCOME	81.	81.
	TOTALS	162.	162.
		=========	=========

. ADAMS ANDREW & ALICE TRUST

# FORM 990PF, PART II - CORPORATE STOCK

DEGGDIDETON	BEGINNING	ENDING	ENDING
DESCRIPTION	BOOK VALUE	BOOK VALUE	FMV 
464287507 ISHARES CORE S&P MID	5,349.	5,088.	13,026.
464287614 ISHARES RUSSELL 1000			
464287655 ISHARES RUSSELL 2000	4- 44-		40 440
921943858 VANGUARD FTSE DEVELO		13,557.	
922042858 VANGUARD FTSE EMERGI	6,01/.	7,154.	5,918.
466001864 IVY ASSET STRATEGY F 693390841 PIMCO HIGH YIELD FD			
714199106 PERMANENT PORTFOLIO			
72200Q182 PIMCO ALL ASSET ALL			
202671913 AGGREGATE BOND COMMO	61,905.	63,490.	60,924.
207543877 SMALL CAP GROWTH LEA	9,609.	4,468.	5,158.
29099J109 EMERGING MARKETS STO	16,063.	18,087.	18,242.
302993993 MID CAP VALUE CTF	0.500		- 016
303995997 SMALL CAP VALUE COMM		4,545.	
323991307 MID CAP GROWTH COMMO	13,065.		
45399C107 DIVIDEND INCOME COMM 99Z466163 HIGH QUALITY CORE CO	24,296.	15,545.	15,096.
99Z466197 INTERNATIONAL FOCUSE	20,901.	15,256.	18,395.
99Z466247 REIT COMMON TRUST FU	20,701.	13,230.	10/373.
922908553 VANGUARD REIT ETF			
99Z501647 STRATEGIC GROWTH COM			
73935S105 POWERSHARES DB COMMO			
38145C646 GOLDMAN SACHS STRATE			
464287200 ISHARES CORE S&P 500			
97717X701 WISDOMTREE EUROPE HE			
464287226 ISHARES CORE U.S. AG 922908363 VANGUARD 500 INDEX F	9,240.	14,433.	28,829.
00203H859 AOR MANAGED FUTURES	9,240.	14,433.	20,029.
09256H286 BLACKROCK STRATEGIC			

. ADAMS ANDREW & ALICE TRUST

# FORM 990PF, PART II - CORPORATE STOCK

DECODIDATON		BEGINNING	ENDING	ENDING
DESCRIPTION		BOOK VALUE	BOOK VALUE	FMV 
94987W737 WELLS FARGO ABSOLUTE				
589509108 THE MERGER FD				
00203H446 AQR LONG-SHORT EQUIT				
62827P816 CATALYST/MILLBURN HE				
74253Q747 PRINCIPAL MIDCAP FUN				
46138B103 INVESCO DB COMMODITY				
09257V201 BLACKSTONE ALTERNATI				
09260B382 BLACKROCK STRATEGIC				
00142R539 INVESCO BALANCED-RIS		10.006	1.0.61	00.040
99Z639934 LARGE CAP CORE COMMO		19,306.	17,361.	20,949.
99Z639942 MID CAP CORE COMMON		13,212.	12,390.	13,350.
99Z639959 SMALL CAP CORE COMMO		9,494.	9,283.	9,849.
78468R622 SPDR BLOOMBERG BARCL				
92203J407 VANGUARD TOTAL INTL 52469H784 CLEARBRIDGE LARGE CA				
77954Q403 T ROWE PRICE BLUE CH		7,740.		
693390882 PIMCO INTERNATIONAL		2,746.	6,008.	6,291.
78468R663 SPDR BLOOMBERG 1-3 M		2,740.	0,000.	0,291.
74440Y884 PGIM HIGH YIELD FUND		3,508.		
99Z665806 MID CAP VALUE COMMON		11,242.	10 250	11,053.
46429B697 ISHARES EDGE MSCI MI		10,001.		11,470.
52469H255 CLEARBRIDGE LARGE CA		7,667.	7,970.	10,130.
74256W584 PRINCIPAL MIDCAP FUN		8,035.	6,088.	10,466.
92206C680 VANGUARD RUSSELL 100		0,000.	8,310.	
09251M801 BLACKROCK EQTY DIVID			13,611.	13,477.
	TOTALS	285,133.	274,705.	320,149.
		=========	=========	==========

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

DESCRIPTION AMOUNT CTF ADJUSTMENT 115. INCOME ADJUSTMENT 6. 4. ROUNDING TOTAL 125. ==========

#### ADAMS ANDREW & ALICE TRUST Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LOSSES					
1.581 AGGREGATE BOND COMMON TRUST FUND	05/22/2020	01/31/2023	25.00	28.00	-3.00
14.415 AGGREGATE BOND COMMON TRUST	12/11/2020	01/31/2023	224.00	256.00	-32.00
22.992 AGGREGATE BOND COMMON TRUST	01/31/2021	01/31/2023	357.00	404.00	-47.00
16.139 SMALL CAP GROWTH LEADERS CTF	01/31/2019	01/31/2023	724.00	764.00	-40.00
32.694 SMALL CAP GROWTH LEADERS CTF	10/05/2012	01/31/2023	1,467.00	1,411.00	56.00
59.218 SMALL CAP GROWTH LEADERS CTF	11/30/2012	01/31/2023	2,657.00	2,533.00	124.00
30.765 SMALL CAP VALUE COMMON TRUST	01/31/2019	01/31/2023	1,439.00	1,389.00	50.00
49.738 SMALL CAP VALUE COMMON TRUST	10/05/2012	01/31/2023	2,327.00	2,202.00	125.00
27.979 SMALL CAP VALUE COMMON TRUST	11/30/2012	01/31/2023	1,309.00	1,227.00	82.00
12.155 MID CAP GROWTH COMMON TRUST	01/31/2019	01/31/2023	696.00	823.00	-127.00
95.615 DIVIDEND INCOME COMMON TRUST	10/05/2012	01/31/2023	9,493.00	9,983.00	-490.00
130.079 INTERNATIONAL FOCUSED EQUITY	01/17/2020	01/31/2023	2,097.00	2,282.00	-185.00
20.386 INTERNATIONAL FOCUSED EQUITY	02/28/2013	01/31/2023	329.00	303.00	26.00
169.143 INTERNATIONAL FOCUSED EQUITY	10/05/2012	01/31/2023	2,727.00	2,423.00	304.00
57.324 MID CAP CORE COMMON TRUST FUND	01/31/2018	01/31/2023	786.00	779.00	7.00
11.952 SMALL CAP CORE COMMON TRUST	01/31/2018	01/31/2023	149.00	154.00	-5.00
9.409 MID CAP VALUE COMMON TRUST FUND	11/30/2021	01/31/2023	467.00	492.00	-25.00
5.825 MID CAP VALUE COMMON TRUST FUND	01/31/2019	01/31/2023	289.00	290.00	-1.00
4.094 MID CAP GROWTH COMMON TRUST FUND	01/31/2019	07/31/2023	257.00	283.00	-26.00
2.763 MID CAP GROWTH COMMON TRUST FUND	10/05/2012	07/31/2023	173.00	183.00	-10.00
84.691 LARGE CAP CORE COMMON TRUST	01/31/2022	07/31/2023	1,426.00	1,349.00	77.00
44.979 LARGE CAP CORE COMMON TRUST	01/31/2018	07/31/2023	757.00	665.00	92.00
TOTAL OTHER GAINS AND LOSSES			30,175.00	30,223.00	-48.00
			,	•	
Totals			30,175.00	30,223.00	-48.00

JSA 3F0970 1.000

#### GAINS AND LOSSES FROM PASS-THRU ENTITIES \_\_\_\_\_

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

COMMON TRUST FUNDS

-609.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-609.00

=========

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

COMMON TRUST FUNDS

-1,894.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-1,894.00 =========

#### FEDERAL FOOTNOTES

\_\_\_\_\_\_

FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 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.