Form 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 JOSHUA W CURTIS JR CHAR TR 12/10/91 26-6823659 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) P.O. BOX 656 207-541-2746 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here . . BANGOR, ME 04402-9934 **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) 3,020,619. (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. 77,342 77,247 STMT 4 Dividends and interest from securities . . . Net rental income or (loss) 165,823 Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a 713,065 165,823 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 Gross profit or (loss) (attach schedule) 3,271 STMT Other income (attach schedule) 11 246,436 243,070 12 Total. Add lines 1 through 11 12,435 6,217. 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) . . . 700 350 350 Accounting fees (attach schedule) STMT 4 NONE Administrative 6,696 6,696 Other professional fees (attach schedule: 5. C 17 <u>1,</u>001 1,001 Taxes (attach schedule) (see instructions). 6. 18 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings and NONE NONE 22 Printing and publications erating 24 18 18 Other expenses (attach schedule) STMT. 7. Total operating and administrative expenses. 20,850 14,282 NONE Add lines 13 through 23. Ö 25 141,762 Contributions, gifts, grants paid 162,612 14,282 NONE 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 83,824 a Excess of revenue over expenses and disbursements 228,788 **b Net investment income** (if negative, enter -0-)

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

NONE

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Pa	rt 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
Т	1	Cash - non-interest-heari	ing	243,949.	345,988.	345,988.
			cash investments		3 2 3 7 2 3 3 3	
			oddi investments 1 1 1 1 1 1 1 1 1			
			btful accounts			
			btful accounts			
			officers, directors, trustees, and other			
			ach schedule) (see instructions)			
			eceivable (attach schedule)			
			btful accountsNONE			
S			se			
set			leferred charges			
Assets		· ·	e government obligations (attac 6 3 MJ ul 8 .	1,103,394.	890,626.	868,646.
			stock (attach schedule) . STMT .9.	939,425.	1,132,690.	1,765,795.
		-	bonds (attach schedule) . STMT .12.	737, 123.	1,132,070.	1,105,175.
	11	Investments - land huilding	ne e			
		and equipment: basis Less: accumulated deprecia	ation			
		(attach schedule)				
			loans			
	14	Land, buildings, and	ach schedule)			
		equipment: basis Less: accumulated deprecia	ation			
		(attach schedule)		25 115	25 670	40 100
	15	Other assets (describe _	STMT 13)	35,115.	35,679.	40,190.
			completed by all filers - see the	2 221 002	2 404 002	2 020 610
+			age 1, item I)	2,321,883.	2,404,983.	3,020,619.
		• •	accrued expenses			
es						
☱		Deferred revenue				
_			ors, trustees, and other disqualified persons			
			otes payable (attach schedule)			
			e)		370377	
- 1	23	Total liabilities (add line	es 17 through 22)		NONE	
es			w FASB ASC 958, check here and			
lances		complete lines 24, 25,	29, and 30 · · · · · · · · · · ·			
<u>=</u>	24	Net assets without done	or restrictions			
<u> </u>	25	Net assets with donor re	estrictions · · · · · · · · · · · · L			
ĭ			ot follow FASB ASC 958, check			
or Fund Ba			s 26 through 30 · · · · · · · · X	0 201 222	0 404 000	
			cipal, or current funds	2,321,883.	2,404,983.	
_		Paid-in or capital surplus, o	r land, bldg., and equipment fund			
SS		Retained earnings, accumu	lated income, endowment, or other funds	2 221 222	2 121 222	
⋖ :		Total net assets or fund	d balances (see instructions)	2,321,883.	2,404,983.	
<u>ا</u> و	30	Total liabilities and	net assets/fund balances (see			
				2,321,883.	2,404,983.	
	rt III	•	nges in Net Assets or Fund Balan			
1			balances at beginning of year - Part II		-	
			d on prior year's return)			2,321,883.
			line 27a			83,824.
			ded in line 2 (itemize) 2002 Transacti		3	939.
					4	2,406,646.
		reases not included ir			5	1,663.
6	Tota	I net assets or fund b	alances at end of year (line 4 minus lin	ie 5) - Part II, column (b).	line 29 6	2.404.983.

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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 ex		(b) How acquired P - Purchase	(c) Date acquire	d (d) Date sold
	2-story b	rick warehouse; or common stock, 200 s	shs. MLC Co.)	D - Donation	(mo., day, yr.)	(mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
b						
С						
d						
е						
	(a) Company and a service	(f) Depreciation allowed	(g) Cost or oth	er basis	(h) (Gain or (loss)
	(e) Gross sales price	(or allowable)	plus expense	of sale	((e) plu	us (f) minus (g))
a	713,065.		547,2	42.		165,823.
b	•		•			,
C						
d						
e						
	Complete only for assets sh	nowing gain in column (h) and owned by	the foundation on 12.	/31/69.	(I) Gains (I	Col. (h) gain minus
	/:\	(j) Adjusted basis	(k) Excess of	col. (i)	col. (k), but	not less than -0-) or
	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j),	if any	Losses	s (from col. (h))
а						165,823.
b						
C						
d						
е						
_	Cit-1it i	If ga	in, also enter in Part	l, line 7		
2	Capital gain net income	or (net capital loss)	ss), enter -0- in Part	I, line 7	2	165,823.
3	Net short-term capital g	ain or (loss) as defined in sections 1	222(5) and (6):			
	If gain, also enter in P	Part I, line 8, column (c). See inst	ructions. If (loss),	enter -0- in }		
					3	
Par	t V Excise Tax Bas	ed on Investment Income (Sec	tion 4940(a), 494	10(b), or 494	8 - see instru	ctions)
1a	Exempt operating foundation	ons described in section 4940(d)(2), che	eck here and er	ter "N/A" on line	9 1.	
	Date of ruling or determination	letter: (attach	copy of letter if necessar	ry - see instruction	ns) 1	3,180.
b	All other domestic found	dations enter 1.39% (0.0139) of lin	e 27b. Exempt forei	gn organization	s, (
	enter 4% (0.04) of Part I, lir	ne 12, col. (b)			. ノ	
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	taxable foundations of	only; others, ente	er -0-) 2	NONE
3	Add lines 1 and 2				3	3,180.
4	Subtitle A (income) tax (d	lomestic section 4947(a)(1) trusts and	taxable foundations of	only; others, ente	er -0-) 4	NONE
5	Tax based on investment	income. Subtract line 4 from line 3. If ze	ro or less, enter -0		5	3,180.
6	Credits/Payments:		1 1			
а	2023 estimated tax payme	nts and 2022 overpayment credited to 2	2023 6a		644.	
b	Exempt foreign organization	ns - tax withheld at source	6b		NONE	
С	Tax paid with application for	or extension of time to file (Form 8868).	6c		NONE	
d	Backup withholding errone	ously withheld	6d			
7	• •	. Add lines 6a through 6d				644.
8	Enter any penalty for under	rpayment of estimated tax. Check here	if Form 2220 is a	ittached	8	
9	Tax due. If the total of lines	s 5 and 8 is more than line 7, enter amo	unt owed		9	2,536.
10	Overpayment. If line 7 is m	nore than the total of lines 5 and 8, enter	the amount overpaid			
11	Enter the amount of line 10	to be: Credited to 2024 estimated tax	(NONE Refund	ded 11	

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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		Х
d	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		Х
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		Х
	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	
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.			
	ME			
b	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?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,"			
	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website addressn/a			
14	The books are in care of BANGOR SAVINGS BANK Telephone no. (207)541	-274	6	
	Located at 24 HAMLIN WAY, BANGOR, ME ZIP+4 04101			
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		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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rarı	VI-B Statements Regarding Activities for Which Form 4/20 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	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(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(4)	X	
	(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)?	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(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(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
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 2023?	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(j)(3) or 4942(j)(5)):			
а	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	2a		X_
b	Are there any years listed in 2a for which the foundation is not applying 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		
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?	3a		<u>X</u>
b	If "Yes," did it have excess business holdings in 2023 as a result of (1) 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 gift 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	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable			
	$purposes? \cdots \cdots$	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize			
	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			
	in 2023? • • • • • • • • • • • • • • • • • • •	4b		X

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Par	t VI-B Statements Regarding Activities for	or Which Form 4	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 (sectio	n 4945(e))?		5a(1)		X
	(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)		X
	(3) Provide a grant to an individual for travel, study, or o	other 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)		X
	(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						
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	tance? 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 cl	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ection 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		X
b	Did the foundation, during the year, pay premiums, direct	tly or indirectly, on a	personal benefit contra	act?	6b		X
	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		X
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transact	on?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of i	more than \$1,000,00	00 in remuneration or			
	excess parachute payment(s) during the year? t VII Information About Officers, Director		<u> </u>	<u> </u>	8	Χ	
Par	t VII Information About Officers, Director Contractors	s, Trustees, Fou	ndation Managers	s, Highly Paid Emplo	oyees, ai	nd	
1	List all officers, directors, trustees, and foundation	n managers and tl	neir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
	(a) Hame and address	devoted to position	enter -0-)	and deferred compensation	other all	owance	es
	OR SAVING BANK	TRUSTEE					
P.O.	BOX 656, BANGOR, ME 04402-9934	2	12,435.	-0-			-0-
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on lin	e 1 - see instruction	ns). If no	one,	enter
	NONE.	(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense other all	e accou	ınt, s
		devoted to position		compensation			
NON	E		NONE	NONE	N	ONE	
						_	
Total	number of other employees haid over \$50,000				M	ONE	

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	ctions. If none, enter "NONE	.
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JONE		NONE
IONE		NONE
otal 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 in organizations and other beneficiaries served, conferences convened, research papers produced, etc.	nformation such as the number of	Expenses
1NONE		
<u></u>		
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	nd 2.	Amount
1 NONE		
2	_	
All other program-related investments. See instructions.		
3 NONE		

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Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, Part IX see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1a 2,775,481. 1b 158,506. NONE 1c C 2,933,987. 1d Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 2 NONE 2,933,987. 3 3 Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see 4 44,010. Net value of noncharitable-use assets. Subtract line 4 from line 3 5 2,889,977. 144,499. 6 Part X **Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here | | and do not complete this part.) 144,499. 1 Minimum investment return from Part IX, line 6..................... 2a Tax on investment income for 2022 from Part V, line 5. | 2a | Income tax for 2022. (This does not include the tax from Part V.) . . | 2b 3,180. 2c 141,319. 3 3 4 NONE 4 5 141,319. 5 6 NONE Deduction from distributable amount (see instructions)............ Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, 7 141,319. Part XI Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 148,329. 1a 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., NONE 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) NONE 3a NONE

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148,329.

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Part XII Undistributed Income (see instru	ctions)			-
	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7		,		141,319.
2 Undistributed income, if any, as of the end of 2023:				111/01/
a Enter amount for 2022 only			NONE	
b Total for prior years: 20,20,20		NONE		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
f Total of lines 3a through e	124,134.			
4 Qualifying distributions for 2023 from Part XI,	121,131.			
line 4: \$ 148,329.				
a Applied to 2022, but not more than line 2a			NONE	
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			1.41 210
d Applied to 2023 distributable amount	7 010			141,319.
e Remaining amount distributed out of corpus5 Excess distributions carryover applied to 2023	7,010.			
(If an amount appears in column (d), the same	NONE			NONE
amount must be shown in column (a).)	HONE			IVOINE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	131,144.			
b Prior years' undistributed income. Subtract		NONE		
line 4b from line 2b		NONE		
income for which a notice of deficiency has				
been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		NONE		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see				
instructions			NONE	
f Undistributed income for 2023. Subtract lines				
4d and 5 from line 1. This amount must be				MONTE
distributed in 2024				NONE
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	131,144.			
10 Analysis of line 9:				
a Excess from 2019 5,582. b Excess from 2020 71,614.				
11 401				
c Excess from 2021				
e Excess from 2023 7,010.				

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Pai	ri XIII Private Ope	erating Foundations	s (see instructions ar	nd Part VI-A, questic	on 9)		NOT A	PPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter that	it is a private opera	ating			
	foundation, and the ruling		-		L			
b	Check box to indicate v	whether the foundation	is a private operating f	foundation described in	section	4942(j)	(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	1		(6	e) Total
	justed net income from Part I or the minimum investment	(a) 2023	(b) 2022	(c) 2021	(d) 20:	20		
	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							
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							
	(2) Value of assets qualifying 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)(B)(iii)							
	(3) Largest amount of support from an exempt							
	organization (4) Gross investment income .							
Dai	• • • • • • • • • • • • • • • • • • • •	⊥ ntary Information ((omnlete this nart	only if the founds	tion had \$	5 000 0	r more i	in accate at
а	any time d	uring the year - see	instructions.)	omy in the rounda	ition nad ψ			
1	Information Regarding	•						
а	List any managers of before the close of any						ed by th	e foundation
	N/A							
b	List any managers of					n equally	/ large p	ortion of the
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	interest.			
_	N/A Information Regarding	0	O:# C- -:	4- D				
2				•				
	Check here X if the unsolicited requests for complete items 2a, b, or	or funds. If the founda	ation makes gifts, gra	preselected charitants, etc., to individua	ble organiza als or organiz	tions and ations ur	d does nder othe	not accept er conditions,
_	The name, address, an			nerson to whom anni	ications shou	ıld be add	lraccad.	
а	The name, address, an	a telephone number o	i eman address of the	person to whom appr	ications snou	iu be auu	iresseu.	
b	The form in which app	lications should be sub	omitted and informatio	n and materials they s	should includ	e:		
С	Any submission deadli	nes:						
-	,							
d	Any restrictions or li	mitations on awards	such as by geogra	phical areas, charita	ıble fields, k	cinds of	institutio	ns, or other
	factors:							

Form 990-PF (2023)				Page 11
Part XIV Supplementary Information	(continued)			
3 Grants and Contributions Paid Dur	ing the Year or App			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
DOLL HOLD AMENIA DISCUSSION MANAGED				
RSU #20 ATTN: BUSINESS MANAGER	NONE	N/A	COUNT ADOLL D	70,881.
6 MORTLAND RD SEARSPORT ME 04974	NONE	N/A	SCHOLARSHIP	/0,001.
SEARSPORT FIRST CONGREGATIONAL CHURCH				
ATTN: TREASURER SEARSPORT ME 04974	NONE	N/A	MAINTENANCE OF CHURCH	70,881.
	1.01.2			.0,002.
Total		<u> </u>	3а	141,762.
b Approved for future payment				
Total			3b	

Form **990-PF** (2023)

Page **12**

Form 990-PF (2023)

Analysis of Income-Producing Activities

Part XV-A

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by	section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
a					
b					
С					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments •					
4 Dividends and interest from securities			14	77,247.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1.0	1.65 000	
8 Gain or (loss) from sales of assets other than inventory	<u> </u>		18	165,823.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory - \cdot					
11 Other revenue: a			1.4	2 001	
b			14	3,271.	
c TRADEWEB MARKETS I			14	95.	
d					
6				246,436.	
12 Subtotal. Add columns (b), (d), and (e)					246,436.
13 Total . Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculated as the columns of the columns of the columns (b), (d), and (e)				13	240,430.
Part XV-B Relationship of Activities		complishment of Ex	empt Purp	oses	
Explain below how each activity for the foundation's exempt purpose					ly to the accomplishment
		NOT APPLICABL	<u>E</u>		

Form 990-PF (2023) 26-6823659

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

		- 3: ::::									
1	Did the	e organization direc	ctly or indirectly	engage in a	any of the follow	ing with a	any other orga	nization described		Yes	No
	in sec	tion 501(c) (othe	r than section	501(c)(3)	organizations)	or in sec	ction 527, re	lating to political			
	organiz	ations?									
а	Transfe	ers from the reporti	ng foundation to	a noncharit	able exempt orga	anization (of:				
	(1) Cas	sh							1a(1)		X
	(2) Oth	er assets							1a(2)		X
b	Other t	ransactions:									
	(1) Sal	es of assets to a no	ncharitable exen	npt organiza	ition				1b(1)		X
				-					1b(2)		X
					-						Х
		•	•						1b(4)		X
											X
		Ū									X
c					-						X
			_					should always show		fair m	
u		•			_			dation received less			
								s, other assets, or s			
(a)	ine no.	(b) Amount involved			xempt organization			fers, transactions, and sha			
(a) L	ille ilo.	(b) Amount involved	(c) Name on	ioncharitable e.	xemptorgamzation	(u) D	rescription of trails	iers, transactions, and sna	illiy arra	ingeme	1115
2a	Is the	foundation directly	or indirectly af	filiated with	or related to.	ne or m	ore tax-exemp	t organizations			
		ed in section 501(i i	Y	es 🛚	No
b		" complete the follo			(0), 0: 000	0271					
		(a) Name of organizat		(b) Type of organization			(c) Description of relation	ship		
		(a, a a a g a a a		• • • • • • • • • • • • • • • • • • • •	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(1) 111 pro 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
							 				
	Unde	er nenalties of neriury I de	eclare that I have exan	nined this return	including accompanying	n schedules a	and statements and	to the best of my knowledge	ne and b	nelief it	is true
	corre	ect, and complete. Declaration							go ana .	3011017 11	10 1.40,
Sigı	າ	$Q \dots q n$	MANGE 1	104	/20/2024	ОПМ	17 OD 17D	May the IRS			
Her	e 🚣	Julian 11	gyari _		/30/2024		IIOR VP	with the pro			
	Sign	nature of officer or truste	_	Date		Title		See instruction	ns. X	Yes	No
	_ SU	ZANNE MOFFAT					Te :				
Paic	1	Print/Type preparer's r		Preparer's	s signature	_ 1	Date	Clieck ii	PTIN -		
		EILEEN SZEN		Lille	in Spert	al	04/30/	· · · · · · · · · · · · · · · · · · ·	P006		27
	parer		RNST & YOUN					Firm's EIN 34-	<u>6565</u>	596	
Use	Only	Firm's address 9	9 WOOD AVE,	SOUTH,							
		l I	SLEN, NJ		0	8830		Phone no. 732-5	<u> 16-5</u>	<u> 151</u>	
									rm 99		(2023)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALBEMARLE CORP AMERICAN WATER WORKS CO INC ANTHEM INC APPLE INC APPLIED MATERIALS INC BRISTOL MYERS SQUIBB CO CHEVRON CORPORATION CONSOLIDATED EDISON INC CONSTELLATION BRANDS INC ENBRIDGE INCORPORATED FHLB 2.750% 12/13/24 FHLB 2.875% 3/14/25 FEDERAL HOME LOAN BANK 5.1% 14 FEB 2025 FR SB8246 4.5% 01 AUG 2038 FFCB 1.780% 12/09/26 FEDEX CORPORATION INTERCONTINENTAL EXCHANGE INC ISHARES CORE S&P MID-CAP ETF ISHARES CORE S&P SMALL-CAP ETF ISHARES CORE MSCI EAFE ETF JP MORGAN CHASE & CO JOHNSON & JOHNSON LOCKHEED MARTIN CORP LOWES COS INC MDU RESOURCES GROUP INC MICROSOFT CORP FEDERATED HERMES GOVT OBL NEWMONT CORP NOVO NORDISK AS SPONS ADR PEPSICO INC PHILLIPS 66 PUBLIC STORAGE INC REIT	142. 419. 287. 214. 312. 783. 643. 375. 352. 779. 5,831. 5,319. 5,578.	419. 287. 214. 312. 783. 643. 375. 352. 779. 5,831. 5,578. 3,108. 3,560. 405. 203. 3,094. 2,259. 7,363. 781. 521. 394. 478. 285. 192. 8,702. 637. 181. 548.
CXN052 685G 04/30/2024 13:19:36	301.	
		0.1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	
RAYTHEON TECHNOLOGIES CORP REGIONS FINANCIAL CORP SCHWAB US REIT ETF CONSUMER DISCRETIONARY SELT FINANCIAL SELECT SECTOR SPDR TECHNOLOGY SELECT SECT SPDR UTILITIES SELECT SECTOR SPDR STRYKER CORPORATION TRACTOR SUPPLY CO TRADEWEB MARKETS INC CL A TREASURY BILL 05 OCT 2023 U.S. TREASURY NOTES 0.875% 1/31/24 U.S. TREASURY NOTES 1.500% 2/15/25 VANGUARD FTSE EMERGING MARKETS ETF VERIZON COMMUNICATIONS VIRTU FINANCIAL INC CL A VISA INC CL A VOLKSWAGEN AG SPONS ADR WALMART INC WALGREENS BOOTS ALLIANCE INC	154. 28. 3. 62. 30. 186. 250. 95. 9,407. 3,110. 2,753. 2,177. 1,294. 531.	347. 154. 28. 3. 62. 30. 186. 250. 9,407. 3,110. 2,753. 2,177. 1,294. 531. 131. 629.
TOTAL	77,342.	77,247.

FORM 990PF, PART I - OTHER INCOME _____

REVENUE AND **EXPENSES** DESCRIPTION PER BOOKS _____

3,271. OTHER REVENUE

> 3,271. TOTALS =========

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME 	CHARITABLE PURPOSES	
TAX PREPARATION FEE (NON-ALLOC	700.	350.		350.	
TOTALS	700.	350.	NONE	350.	

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	REVENUE			
	AND	NET		
	EXPENSES	INVESTMENT		
DESCRIPTION	PER BOOKS	INCOME		
TRUSTEE FEES - INCOME (NON-DED	2,519.	2,519.		
TRUSTEE FEES-PRIN (NON-DEDUCTI	4,177.	4,177.		
TOTALS	6,696.	6,696.		

FORM 990PF, PART I - TAXES

	REVENUE			
	AND	NET		
	EXPENSES	INVESTMENT		
DESCRIPTION	PER BOOKS	INCOME		
FOREIGN TAXES	410.	410.		
FOREIGN TAXES ON QUALIFIED FOR	447.	447.		
FOREIGN TAXES ON NONQUALIFIED	144.	144.		
TOTALS	1 001	1,001.		
TOTALS	1,001.	1,001.		

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FORM	99()PF	,	PΑ	RΤ	Ι	-	OT	HE:	R	ΕX	PI	ΞN	SE	ß	

			==========	==========	
		TOTALS	18.	18.	
OTHER	EXPENSE	(NON-DEDUCTIBLE	18.	18.	
DESCRIPTION			AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
			REVENUE		

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL HOME LOAN MORTGAGE COR	184,533.	181,468.
ISHARES 3-7 YEAR TREASURY BOND FEDERAL FARM CREDIT BANKS FUND FEDERAL HOME LOAN BANKS 2.875% UNITED STATES TREASURY BILL ZE UNITED STATES TREASURY NOTE/BO	197,832. 184,510. 149,401.	187,048. 180,993. 144,756.
UNITED STATES TREASURY NOTE/BO TOTALS	174,350. 890,626. =========	174,381. 868,646. ========

FORM 990PF, PART II - CORPORATE STOCK

	ENDING	ENDING
DESCRIPTION	BOOK VALUE	FMV
VOLKSWAGEN AG SPONS ADR		
AMAZON.COM	15,188.	25,222.
LOWES COS INC	10,183.	21,587.
WALT DISNEY CO	10,534.	16,252.
CONSTELLATION BRANDS INC	18,484.	
PEPSICO INC	12,558.	24,287.
WALGREENS BOOT ALLIANCE INC		
WALMART INC	10,743.	19,076.
ENBRIDGE INCORPORATED	5,841.	8,032.
CHEVRON CORPORATION	9,317.	15,811.
PHILIPS 66	8,414.	23,033.
VIRTU FINANCIAL INC CL A	14,923.	13,939.
JP MORGAN CHASE & CO	8,945.	29,938.
EGIONS FINANCIAL CORP		
TRADEWEB MARKETS INC CL A	10,871.	21,539.
BERKSHIREHATHAWAY INC CL B	9,951.	17,833.
INTERCONTINENTAL EXCHANGE INC	2,640.	14,769.
BRISTOL MYERS SQUIBB CO	15,380.	16,522.
ANTHEM INC		
JOHNSON & JOHNSON	13,799.	16,301.
STRYKER CORPORATION	2,796.	17,968.
ILLUMINA INC	18,867.	11,418.
ICON PLC	5,010.	20,947.
VERTEX PHARMACEUTICALS INC	13,428.	25,634.
FASTENAL CO		
LOCKHEED MARTIN CORP		
RAYTHEON TECHNOLOGIES CORP		

MASTEC INC EATON CORP

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GLOBAL PAYMENTS INC FEDEX CORPORATION	12,932.	18,467.
CYBER SOFTWARE LTD	12,932.	10,407.
MICROSOFT CORP	6,426.	20,682.
PAYPAL HOLDINGS INC	10.005	00 074
ADOBE INC	12,025.	22,074.
VISA INC CL A SALESFORCE.COM INC	1,043. 19,357.	16,402. 21,841.
APPLE INC	2,255.	34,270.
II-VI INC		
APPLIED MATERIALS INC	4,918.	25,283.
VMWARE INC NEWMONT CORP	22,700.	17,342.
ALBEMARLE CORP	14,884.	20,083.
ALPHABET INC CL A	2,501.	23,747.
META PLATFORMS INC CLA		
VERIZON COMMUNICATIONS	28,803.	26,239.
MDU RESOURCES GROUP INC AMERICAN WATER WORKS CO INC	8,329.	14,915.
CONSUMERS DISCRETIONARY SELT	0,329:	11,010.
FINANCIAL SELECT SECTOR SPDR		
UTILITES SELECT SECTOR SPDR	F1 2F6	104 250
ISHARES CORE S&P SMALL CAP ETF ISHARES CORE S&P MID CAP ETF	71,376. 50,274.	184,350. 184,028.
SCHWAB US REIT ETF	30,274.	104,020.
ANGUARD FTSE EMERGING MARKETS		
ISHARES ORE MSCI EAFE ETF	169,969.	212,738.
COHERENT CORP	23,418.	19,545.
ELEVANCE HEALTH INC	4,330.	21,220.

FORM 990PF, PART II - CORPORATE STOCK

	ENDING	ENDING
DESCRIPTION	BOOK VALUE	FMV
FTI CONSULTING INC	10,145.	12,945.
GENERAC HOLDING INC	19,076.	22,875.
NOVO NORDISK AS	13,528.	21,931.
REGIONS FINANCIAL CORP	9,191.	8,605.
SNOWFLAKE INC CL A	9,730.	16,915.
VANGUARD FTSE EMERGING MARKETS	41,191.	44,347.
APTIV PLC	13,654.	11,036.
CONSOLIDATED EDISON INC	13,138.	12,190.
FORTINET INC	18,465.	20,778.
GENERAL DYNAMICS CORP	15,811.	
RTX CORP	11,676.	
TECHNOLOGY SELECT SECTOR SPDR	9,049.	10,394.
TRACTOR SUPPLY CO	21,821.	20,858.
UIPATH INC	26,781.	37,409.
FREDDIE MAC POOL FR SB8246 4.5	226,022.	230,052.
TOTALS	1,132,690.	1,765,795.
	===========	==========

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

ISHARES 1-5 YEAR INVESTMETN GR ISHARES 5-10 YEAR INVESTMENT G INVESCO SENIOR LOAN ETF

TOTALS

тоситту	TAT	CURTIS	.TD	$C\Pi \Lambda D$	סיד	1 2	/ 1 N	/ Q 1
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=====	===	==	==	==	= :	==	=	==	=	==	=:	==	=	==	=	=	==	==	=

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV 		
PUBLIC STORAGE INC REIT SCHWAB US REIT ETF	10,856.	14,335.		
SPDR GOLD MINISHARES TRUST	24,823.	25,855.		
TOTALS	35,679. ==========	40,190.		

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

DESCRIPTION AMOUNT 2023 TRANSACTION POSTED IN 2024 1,649. 14. ROUNDING TOTAL 1,663. =========

AVERAGE MONTHLY FMV - 990PF, PART IX, LINES 1a-1c ______

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	2,677,362.	245,445.	
FEBRUARY	2,828,589.	135,779.	
MARCH	2,931,823.	17,361.	
APRIL	2,937,695.	5,148.	
MAY	2,913,991.	688.	
JUNE	2,852,557.	77,871.	
JULY	2,833,611.	155,873.	
AUGUST	2,849,381.	144,558.	
SEPTEMBER	2,790,020.	121,644.	
OCTOBER	2,587,752.	246,405.	
NOVEMBER	2,490,249.	384,515.	
DECEMBER	2,612,744.	366,784.	
TOTAL	33,305,774.	1,902,071.	
	=========	=======================================	=========
AVERAGE FMV	2,775,481.	158,506.	
	==========	==========	=========