

For calendar year **2023** or tax year beginning , and ending

Name of foundation Calumet Education Foundation		A Employer identification number 01-6023503
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 2085	Room/suite	B Telephone number 207-623-8211
City or town, state or province, country, and ZIP or foreign postal code Augusta, ME 04338		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,483,456.	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) Modified Cash (Part I, column (d), must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	212,755.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	92,272.	92,272.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,583.			
	b Gross sales price for all assets on line 6a 808,623.				
	7 Capital gain net income (from Part IV, line 2)		14,583.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	319,610.	106,855.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	3,000.	0.		3,000.
	c Other professional fees Stmt 3	16,389.	16,389.		0.
	17 Interest				
	18 Taxes Stmt 4	2,926.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	1,424.	0.		1,424.
	24 Total operating and administrative expenses. Add lines 13 through 23	23,739.	16,389.		4,424.
	25 Contributions, gifts, grants paid	190,050.			145,050.
26 Total expenses and disbursements. Add lines 24 and 25	213,789.	16,389.		149,474.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	105,821.				
b Net investment income (if negative, enter -0-)		90,466.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		65,927.	19,992.	19,992.	
	2	Savings and temporary cash investments		143,190.	290,370.	290,370.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations Stmt 7			515,656.	548,873.	548,873.
	b	Investments - corporate stock Stmt 8			1,967,535.	2,073,980.	2,073,980.
	c	Investments - corporate bonds Stmt 9			561,821.	550,241.	550,241.
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation						
15	Other assets (describe))						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			3,254,129.	3,483,456.	3,483,456.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable		8,350.	0.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe Statement 10)			50,000.	45,000.	
23	Total liabilities (add lines 17 through 22)			58,350.	45,000.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions		704,861.	145,334.		
	25	Net assets with donor restrictions		2,490,918.	3,293,122.		
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
	29	Total net assets or fund balances			3,195,779.	3,438,456.	
30	Total liabilities and net assets/fund balances			3,254,129.	3,483,456.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,195,779.
2	Enter amount from Part I, line 27a	2	105,821.
3	Other increases not included in line 2 (itemize) See Statement 6	3	136,856.
4	Add lines 1, 2, and 3	4	3,438,456.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,438,456.

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.)
1a Publicly Traded Securities				
b Capital Gains Dividends				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 795,770.		794,040.	1,730.	
b 12,853.			12,853.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,730.	
b			12,853.	
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	14,583.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	N/A	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	1,257.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	1,257.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,257.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	1,760.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	1,760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	503.	
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 503. Refunded	11	0.	

Part VI-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
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: • 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?	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	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 <i>General Instruction G</i> ? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <u>www.calumeteducationfoundation.org</u>		
14 The books are in care of <u>Nicolas Patenaude</u> Telephone no. <u>207-622-5801</u> Located at <u>150 State Street, Augusta, ME</u> ZIP+4 <u>04332</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

Table with columns: Question, Yes, No. Rows include 1a(1) through 1a(6), 1b, 1d, 2a, 2b, 3a, 3b, 4a, 4b. 'Yes' column is mostly blank, 'No' column has 'X' marks.

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	X	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
See Statement 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Part IX		Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,137,741.
b	Average of monthly cash balances	1b	172,712.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,310,453.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,310,453.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	49,657.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	3,260,796.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	163,040.

Part X		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part IX, line 6	1	163,040.
2a	Tax on investment income for 2023 from Part V, line 5	2a	1,257.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	1,257.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,783.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	161,783.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	161,783.

Part XI		Qualifying Distributions (see instructions)	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	149,474.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	149,474.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				161,783.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			5,781.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 149,474.				
a Applied to 2022, but not more than line 2a			5,781.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2023 distributable amount				143,693.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				18,090.
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)	0.			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a 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)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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).

None

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.

None

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

See Statement 12

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	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
Name and address (home or business)				
a Paid during the year				
Piper Kollman-Veit - University of Maine 168 College Ave. Orono, ME 04469	N/A	I	Grant - Higher Ed Exp	1,400.
Andrew Rancourt - NYU 70 Washington Sq S New York, NY 10012	N/A	I	Grant - Higher Ed Exp	1,400.
Cade Parker - Fordham Univ. 441 E Forham Rd. Bronx, NY 10458	N/A	I	Grant - Higher Ed Exp	1,400.
Andrew Lemieux - UNE 716 Stevens Ave. Portland, ME 04103	N/A	I	Grant - Higher Ed Exp	1,400.
Hayley Hayward - University of Maine 168 College Ave. Orono, ME 04103	N/A	I	Grant - Higher Ed Exp	1,400.
Total	See continuation sheet(s)			3a 145,050.
b Approved for future payment				
Esme Jamison - University of New England 716 Stevens Ave. Portland, ME 04103	N/A	I	Scholarship - Higher Ed Exp	11,250.
Donna Nadeau - Thomas College 180 W River Rd. Waterville, ME 04901	N/A	I	Scholarship - Higher Ed Exp	11,250.
Abigail Pelletier - University of Maine Farmington 224 Main St. Farmington, ME 04938	N/A	I	Scholarship - Higher Ed Exp	11,250.
Total	See continuation sheet(s)			3b 45,000.

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 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, and 13 Total.

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

Table with 2 columns: Line No. and 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 (other than by providing funds for such purposes).

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 in any of the following... 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. Row 1: N/A

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. Row 1: N/A

Sign Here 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. Signature of officer or trustee Date Title Treasurer

May the IRS discuss this return with the preparer shown below? See instr. Yes No

Table with 5 columns: Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN. Firm's name, Firm's address, Firm's EIN, Phone no.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Andrew Guiou - Saint Josephs 278 Whites Bridge Rd. Standish, ME 04084	N/A	I	Grant - Higher Ed Exp	1,400.
Megan Lucarelli - Husson 1 College Circle Bangor, ME 04401	N/A	I	Grant - Higher Ed Exp	1,400.
Jacob Pelletier - Saint Josephs 278 Whites Bridge Rd. Standish, ME 04084	N/A	I	Grant - Higher Ed Exp	1,400.
Ryan Peletier - Husson 1 College Circle Bangor, ME 04401	N/A	I	Grant - Higher Ed Exp	1,400.
Spencer Soiett - Univ. Of ME Farmington 224 Main St. Farmington, ME 04938	N/A	I	Grant - Higher Ed Exp	1,400.
Brayden Barbeau - Husson 1 College Circle Bangor, ME 04401	N/A	I	Grant - Higher Ed Exp	1,400.
Ashlynn Lund - Univ. Of ME Augusta 46 University Dr. Augusta, ME 04330	N/A	I	Grant - Higher Ed Exp	2,200.
Riley Hayward - University of Maine 168 College Ave. Orono, ME 04469	N/A	I	Grant - Higher Ed Exp	2,200.
Samuel Minor - University of Maine 168 College Ave. Orono, ME 04469	N/A	I	Grant - Higher Ed Exp	2,200.
Michael Tamborini - Rochester Institute of Technology 113 Lomb Memorial Dr. Rochester, NY 14623	N/A	I	Grant - Higher Ed Exp	2,200.
Total from continuation sheets				138,050.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Jack Rodrigue - Boston Univ. 1 Silber Way Boston, MA 02215	N/A	I	Grant - Higher Ed Exp	2,200.
Ian Stebbins - Bowdoin College 255 Maine St. Brunswick, ME 04011	N/A	I	Grant - Higher Ed Exp	2,200.
Sam Sheaffer - Bates College 2 Andrews Rd. Lewiston, ME 04240	N/A	I	Grant - Higher Ed Exp	2,200.
Cooper Swan - University of Southern Maine 96 Falmouth St. Portland, ME 04103	N/A	I	Grant - Higher Ed Exp	2,200.
Corbin Eldridge - Thomas College 180 W River Rd. Waterville, ME 04901	N/A	I	Grant - Higher Ed Exp	2,200.
Hannah Richardson - Liberty Univ. 1971 University Blvd. Lynchburg, VA 24515	N/A	I	Grant - Higher Ed Exp	2,200.
Mandy Cooper - Northeastern Univ. 360 Huntington Ave. Boston, MA 02115	N/A	I	Grant - Higher Ed Exp	2,200.
Joshua Nadeau - Husson 1 College Circle Bangor, ME 04401	N/A	I	Grant - Higher Ed Exp	3,450.
Ella Candage - University of Maine 168 College Ave. Orono, ME 04469	N/A	I	Grant - Higher Ed Exp	3,450.
Julia White - University of New England 716 Stevens Ave. Portland, ME 04103	N/A	I	Grant - Higher Ed Exp	3,450.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Megan Grenier - Husson 1 College Circle Bangor, ME 04401	N/A	I	Scholarship - Higher Ed Exp	2,000.
Azabell Assaf - Husson 1 College Circle Bangor, ME 04401	N/A	I	Scholarship - Higher Ed Exp	5,000.
Jordan Locsin - Maine College of Art & Design 52 Congress St. Portland, ME 04101	N/A	I	Scholarship - Higher Ed Exp	1,100.
Jordan Locsin - Maine College of Art & Design 52 Congress St. Portland, ME 04101	N/A	I	Scholarship - Higher Ed Exp	500.
French Club - Cony High School 60 Pierce Dr Augusta, ME 04330	N/A	I	Scholarship - Higher Ed Exp	200.
Shyla Woodford - Southern Maine Community College 2 Fort Rd. South Portland, ME 04106	N/A	I	Scholarship - Higher Ed Exp	700.
Madison Chavarie - St. Joseph's College 278 Whites Bridge Rd. Standish, ME 04084	N/A	I	Scholarship - Higher Ed Exp	800.
Davis Kibler - Southern Maine Community College 2 Fort Rd. South Portland, ME 04106	N/A	I	Scholarship - Higher Ed Exp	800.
Nathan Lefebvre - University of Maine 168 College Ave. Orono, ME 04469	N/A	I	Scholarship - Higher Ed Exp	5,800.
Avery Theriault - Marion Military Institute 1101 Washington St. Marion, AL 36756	N/A	I	Scholarship - Higher Ed Exp	1,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
Olivia Harden - University of Maine 168 College Ave. Orono, ME 04469	N/A	I	Scholarship - Higher Ed Exp	3,380.
Kaitlyn Henry - Wheaton 26 E Main St. Norton, MA 02766	N/A	I	Scholarship - Higher Ed Exp	3,380.
Jasmyne Mills - Stonehill 320 Washington St. North Easton, MA 02357	N/A	I	Scholarship - Higher Ed Exp	3,380.
Drew Parker - Southern Maine Community College 2 Fort Rd. South Portland, ME 04106	N/A	I	Scholarship - Higher Ed Exp	3,380.
Gabrielle White - Wheaton 26 E Main St. Norton, MA 02766	N/A	I	Scholarship - Higher Ed Exp	3,380.
Brooke Belz - University of Maine 168 College Ave. Orono, ME 04469	N/A	I	Scholarship - Higher Ed Exp	750.
Esme Jamison - University of New England 716 Stevens Ave. Portland, ME 04103	N/A	I	Scholarship - Higher Ed Exp	1,500.
Mackenzie Toner - Thomas College 180 W River Rd. Waterville, ME 04901	N/A	I	Scholarship - Higher Ed Exp	750.
Kara Briand - University of Maine 168 College Ave. Orono, ME 04469	N/A	I	Scholarship - Higher Ed Exp	500.
Allie Labelle - University of Maine 168 College Ave. Orono, ME 04469	N/A	I	Scholarship - Higher Ed Exp	3,700.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Esme Jamison - University of New England 716 Stevens Ave. Portland, ME 04103	N/A	I	Scholarship - Higher Ed Exp	11,250.
Donna Nadeau - Thomas College 180 W River Rd. Waterville, ME 04901	N/A	I	Scholarship - Higher Ed Exp	11,250.
Abigail Pelletier - University of Maine Farmington 224 Main St. Farmington, ME 04938	N/A	I	Scholarship - Higher Ed Exp	11,250.
Erin Richardson - Gordon College 255 Grapevine Rd. Wehham, MA 01984	N/A	I	Scholarship - Higher Ed Exp	11,250.
Jacob Rousseau - Maine Maritime Academy 1 Pleasant St. Castine, ME 04421	N/A	I	Scholarship - Higher Ed Exp	1,100.
Kameron Douin - Colby 4000 Mayflower Hill Waterville, ME 04901	N/A	I	Scholarship - Higher Ed Exp	1,500.
Nicolas Wilson - CMCC 1250 Turner St. Auburn, ME 04210	N/A	I	Scholarship - Higher Ed Exp	500.
Alexander Trafton - Bentley 175 Forest St. Waltham, MA 02452	N/A	I	Scholarship - Higher Ed Exp	3,000.
Lisa Yankee - Univ. Of ME Augusta 46 University Dr. Augusta, ME 04330	N/A	I	Scholarship - Higher Ed Exp	500.
Ashley Tobias - University of Southern Maine 96 Falmouth St. Portland, ME 04103	N/A	I	Scholarship - Higher Ed Exp	1,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
Erin Richardson - Gordon College 255 Grapevine Rd. Wehham, MA 01984	N/A	I	Scholarship - Higher Ed Exp	11,250.
Total from continuation sheets				11,250.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Name of the organization

Calumet Education Foundation

Employer identification number

01-6023503

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2023)

Name of organization Calumet Education Foundation	Employer identification number 01-6023503
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Robert G. Fuller, Jr. 11215 Seven Locks Road, Apt. 300 Potomac, MD 20854-3260	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Jerre Buxton 191 Young Rd Augusta, ME 04330	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization Calumet Education Foundation	Employer identification number 01-6023503
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization Calumet Education Foundation	Employer identification number 01-6023503
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Capital Gain Dividends	12,853.	12,853.	0.	0.	
Dividends	60,798.	0.	60,798.	60,798.	
Interest	31,474.	0.	31,474.	31,474.	
To Part I, line 4	105,125.	12,853.	92,272.	92,272.	

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	3,000.	0.		3,000.
To Form 990-PF, Pg 1, ln 16b	3,000.	0.		3,000.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trustee & Investment Fees	16,389.	16,389.		0.
To Form 990-PF, Pg 1, ln 16c	16,389.	16,389.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	2,926.	0.		0.
To Form 990-PF, Pg 1, ln 18	2,926.	0.		0.

Form 990-PF	Other Expenses			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous	511.	0.		511.
Office Supplies	317.	0.		317.
Postage	53.	0.		53.
Website Costs	543.	0.		543.
To Form 990-PF, Pg 1, ln 23	1,424.	0.		1,424.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 6
Description		Amount
Prior Period Book Adjustment		5,000.
Unrealized Gains on Investments		131,856.
Total to Form 990-PF, Part III, line 3		136,856.

Form 990-PF

U.S. and State/City Government Obligations

Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
25000 SHR FHLB 1.00% due 7/28/28	X		21,741.	21,741.
20000 SHR FHLB 1.15% Due 12/17/2029	X		16,725.	16,725.
25000 SHR FHLB 1.25% Due 12/30/2030	X		20,303.	20,303.
25000 SHR FHLB 1.67% Due 9/30/2031	X		20,423.	20,423.
20000 SHR FHLB 2.05% Due 1/27/2027	X		18,720.	18,720.
25000 SHR FHLB 5.125% due 07/28/2025	X		24,935.	24,935.
45000 SHR FHLB 5.40% due 04/26/2030	X		44,886.	44,886.
45000 SHR FHLB 5.65% due 12/28/2029	X		44,921.	44,921.
20000 SHR FHLB 6.35% due 11/22/2033	X		20,142.	20,142.
40000 SHR Federal Home Loan Bank 1.80% due 12/28/2028	X		35,632.	35,632.
50000 SHR Federal Home Loan Banks 1.35% due 01/14/28	X		44,808.	44,808.
30000 SHR Federal Home Loan Banks 2.00% due 11/04/2031	X		25,026.	25,026.
25000 SHR Freddie Mac 0.60% due 7/15/26	X		22,784.	22,784.
35000 SHR Freddie Mac 5% due 12/26/2025	X		34,804.	34,804.
30000 SHR Freddie Mac 5.125% due 02/23/2027	X		29,983.	29,983.
30000 SHR Freddie Mac 5.25% due 02/17/2026	X		29,894.	29,894.
25000 SHR Freddie Mac 5.25% due 12/28/2026	X		24,906.	24,906.
30000 SHR U S Treasury Note 2.0% 02/15/2025	X		29,109.	29,109.
40000 SHR United States Treasury Note 2.25% Due 10/31/24	X		39,131.	39,131.
Total U.S. Government Obligations			548,873.	548,873.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			548,873.	548,873.

Form 990-PF

Corporate Stock

Statement 8

Description	Book Value	Fair Market Value
2403.539 SHR American Europacific Growth (Mstar ***)	131,618.	131,618.
2098.566 SHR Invesco Oppenheimer Developing Markets I (Mstar ***)	80,942.	80,942.
2175.228 SHR Clearbridge Intl Growth Fund (Mstar ***)	132,580.	132,580.
5912.736 SHR Touchstone Sands Cap Emg Mrkts Growth Fd Inst (Mstar ****)	82,897.	82,897.
1330.126 SHR T. Rowe Price Mid-Cap Growth I (Mstar ***)	133,346.	133,346.
4493.108 SHR MFS Mid Cap Value Fund (Mstar ****)	138,343.	138,343.
1407.884 SHR Cohen & Steers Instl Realty Shs (Mstar *****)	65,368.	65,368.
1621.272 SHR Vanguard Small Cap Index Admiral (Mstar ****)	167,542.	167,542.
110 SHR 3M CO	12,025.	12,025.
268 SHR Abbvie Inc.	41,532.	41,532.
59 SHR Air Products & Chemicals, Inc.	16,154.	16,154.
177 SHR Allstate Corp	24,777.	24,777.
115 SHR Ameriprise Financial Inc	43,680.	43,680.
187 SHR Chevron Corp.	27,893.	27,893.
505 SHR Cisco Systems Inc.	25,513.	25,513.
334 SHR Corning Inc	10,170.	10,170.
310 SHR Crown Castle Intl Corp	35,709.	35,709.
328 SHR Digital Realty Trust, Inc	44,142.	44,142.
290 SHR Dominion Energy, Inc.	13,630.	13,630.
388 SHR Dow Inc	21,278.	21,278.
174 SHR Duke Energy Corp	16,885.	16,885.
675 SHR Fifth Third Bancorp	23,281.	23,281.
283 SHR Hasbro Inc.	14,450.	14,450.
115 SHR Honeywell Intl Inc.	24,117.	24,117.
1345 SHR Huntington Bancshares, Inc.	17,108.	17,108.
270 SHR JP Morgan Chase & Co.	45,927.	45,927.
160 SHR Johnson & Johnson	25,078.	25,078.
74 SHR Lockheed Martin Corp	33,540.	33,540.
98 SHR McDonald's Corp	29,058.	29,058.
296 SHR Merck & Co. Inc	32,270.	32,270.
85 SHR Microsoft Corp	31,963.	31,963.
197 SHR Pepsi Co, Inc.	33,459.	33,459.
387 SHR Pfizer Inc	11,142.	11,142.
341 SHR Phillip Morris Intl, Inc	32,081.	32,081.
204 SHR Procter & Hamble Co	29,894.	29,894.
194 SHR Prologis Inc	25,860.	25,860.
255 SHR Prudential Financial Inc	26,446.	26,446.
302 SHR Qualcomm Inc	43,678.	43,678.
184 SHR Quest Diagnostics Inc	25,370.	25,370.
223 SHR Starbucks Corp	21,410.	21,410.
198 SHR Target Corp	28,199.	28,199.
698 SHR Truist Financial Corporation	25,770.	25,770.
166 SHR Union Pacific Corp	40,773.	40,773.
728 SHR Verizon Communications Inc	27,446.	27,446.
1294 SHR Williams Companies Inc	45,070.	45,070.

Calumet Education Foundation

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475 SHR British American Tobacco	13,913.	13,913.
574 SHR Embridge Inc	20,675.	20,675.
367 SHR Medtronic PLC	30,233.	30,233.
272 SHR Novartis AG	27,464.	27,464.
570 SHR TC Energy Corp	22,281.	22,281.
Total to Form 990-PF, Part II, line 10b	2,073,980.	2,073,980.

Form 990-PF	Corporate Bonds	Statement 9
Description	Book Value	Fair Market Value
25000 SHR 3M Co 2.00% Due 02/14/25 '25	23,984.	23,984.
10000 SHR Amazon Inc 3.3% due 04/13/2027	9,717.	9,717.
15000 SHR Amazon.com Inc 2.80% due 08/22/2024	14,774.	14,774.
10000 SHR Bank of America Corp 2.087% due 06/14/29 '28	8,811.	8,811.
15000 SHR Berkshire Hathaway Inc 3.125% 3/15/26	14,570.	14,570.
10000 SHR Blackrock Inc MTN DTD 3/18/14 3.5% Due 3/18/24	9,953.	9,953.
10000 SHR Caterpillar Financial Services 2.150% 11/08/24	9,752.	9,752.
15000 SHR Cigna Group 5.685% due 03/15/2026	15,026.	15,026.
15000 SHR Deere John Capital Corp	13,823.	13,823.
20000 SHR Fifth Third Bancorp 6.361% due 10/27/2028	20,728.	20,728.
15000 SHR Intel Corp 2.45% Due 11/15/2029	13,504.	13,504.
15000 SHR Intercontinental Exchange Inc. 4.35% due 06/15/2029	14,951.	14,951.
10000 SHR Microsoft Corp 3.3% 2/6/27	9,741.	9,741.
15000 SHR ORCL 2.65% due 07/15/2026	14,219.	14,219.
30000 SHR PNC Financial Services Group Inc 6.037% due 10/28/33	31,314.	31,314.
10000 SHR Salesforce.com Inc 3.7% Due 4/11/2028	9,792.	9,792.
30000 SHR Sysco Corp Sr Nt 5.95% due 04/01/2030	31,795.	31,795.
10000 SHR Target Corp 2.5% Due 04/15/2026	9,613.	9,613.
15000 SHR Unitedhealth Group Inc 2.00% due 05/15/30	12,965.	12,965.
10000 SHR Wells Fargo Co 3.55% due 09/29/2025	9,776.	9,776.
7185.264 SHR Principal Spectrum Preferred & Cap Sec Inc Fund (Mstar****)	63,374.	63,374.
9596.357 SHR Fidelity Interm Trs Bd Idx Instl Prm (Mstar***)	93,565.	93,565.
9337.316 SHR Fidelity Short-Term Treasury Bond Index Fund (Mstar***)	94,494.	94,494.
Total to Form 990-PF, Part II, line 10c	550,241.	550,241.

Form 990-PF

Other Liabilities

Statement 10

Description

BOY Amount

EOY Amount

Scholarships Payable

50,000.

45,000.

Total to Form 990-PF, Part II, line 22

50,000.

45,000.

Form 990-PF

Part VII - List of Officers, Directors
Trustees and Foundation Managers

Statement 11

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Katherine Boucher PO Box 2085 Augusta, ME 04338	President 1.00	0.	0.	0.
Debbie Tondreau PO Box 2085 Augusta, ME 04338	Secretary 1.00	0.	0.	0.
Nicolas Patenaude PO Box 2085 Augusta, ME 04338	Treasurer 1.00	0.	0.	0.
Patrick Paradis PO Box 2085 Augusta, ME 04338	1st Vice President 1.00	0.	0.	0.
Michael McKenney PO Box 2085 Augusta, ME 04338	2nd Vice President 1.00	0.	0.	0.
Jeff Rancourt PO Box 2085 Augusta, ME 04338	Grants Officer 1.00	0.	0.	0.
Daniel Peterson PO Box 2085 Augusta, ME 04338	Legal Officer 1.00	0.	0.	0.
Clay Hoffman PO Box 2085 Augusta, ME 04338	Scholarship Officer 1.00	0.	0.	0.
Melanie Baillargeon PO Box 2085 Augusta, ME 04338	Trustee 0.10	0.	0.	0.
Tammy Caron-Gagne PO Box 2085 Augusta, ME 04338	Trustee 0.10	0.	0.	0.

Calumet Education Foundation

01-6023503

Stacey Charest
PO Box 2085
Augusta, ME 04338

Trustee
0.10

0. 0. 0.

Carol Gilbert-Tondreau
PO Box 2085
Augusta, ME 04338

Trustee
0.10

0. 0. 0.

Angela Hardy
PO Box 2085
Augusta, ME 04338

Trustee
0.10

0. 0. 0.

Monique Lemieux
PO Box 2085
Augusta, ME 04338

Trustee
0.10

0. 0. 0.

Alison Conley
PO Box 2085
Augusta, ME 04338

Trustee
0.10

0. 0. 0.

Totals included on 990-PF, Page 6, Part VII

0.	0.	0.
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Name and Address of Person to Whom Applications Should be Submitted

Calumet Education Foundation
P.O. Box 2085
Augusta, ME 04332

Telephone Number

Name of Grant Program

207-622-5861

Scholarships

Form and Content of Applications

Applications available on Organization's website.

Any Submission Deadlines

April 15

Restrictions and Limitations on Awards

None

Name and Address of Person to Whom Applications Should be Submitted

Calumet Education Foundation
P.O. Box 2085
Augusta, ME 04338

<u>Telephone Number</u>	<u>Name of Grant Program</u>
207-622-5861	Grants

Form and Content of Applications

Applications available on Organization's website.

Any Submission Deadlines

August 15th

Restrictions and Limitations on Awards

Grant applicants must be within three years of a final degree of a four year program, or within four years of a final degree of a five year program, or within the first year of a two year program from an accredited school.

Students must reside within the boundaries of Zip Codes 04300 to 04399, or be a member of Le Club Calumet or a son/daughter of a member.

Minimum Filing Fee \$10.00. An additional \$10 filing fee if changing the purpose...

DOMESTIC
NONPROFIT CORPORATION

STATE OF MAINE

ARTICLES OF AMENDMENT

File No. 19670023ND Pages 2
Fee Paid \$ 10
DCN 2232423930033 LNME
FILED
07/17/2023

Julie L. Flynn
Deputy Secretary of State

A True Copy When Attested By Signature

Julie L. Flynn
Deputy Secretary of State

Le Club Calumet Educational and Literary Foundation
(Name of Corporation)

Pursuant to 13-B MRSA §§802 and 803, the undersigned corporation executes and delivers the following Articles of Amendment:

FIRST: ("X" one box only.) public benefit corporation mutual benefit corporation

SECOND: Describe NATURE OF CHANGE (i.e. change in name of corporation, purpose, number of directors, adding or deleting section or revision of section, etc.) as well as TEXT of amendment. Attach additional pages as needed.

Change in name of the corporation is:

Calumet Education Foundation

THIRD: ("X" one box only.) The amendment was adopted on (date) Sept. 13, 2022 as follows:

- By the members at a meeting at which a quorum was present and the amendment received at least a majority of the votes which members were entitled to cast.
- (If the Articles require more than a majority vote.) By the members at a meeting at which the amendment received at least the percentage of votes required by the Articles of Incorporation.
- By the written consent of all members entitled to vote with respect thereto.
- (If no members, or none entitled to vote thereon.) By majority vote of the board of directors.

FOURTH: The address of the registered office of the corporation in the State of Maine is _____
P.O. Box 2085, Augusta, Maine 04338-2085
(street, city, state and zip code)

DATED 7/11/2023

*By Katherine Boucher
(signature)

Katherine Boucher, president

(type or print name and capacity)

*By Debbie Tondreau
(signature)

Debbie Tondreau, secretary

(type or print name and capacity)

<p>MUST BE COMPLETED FOR VOTE OF MEMBERS</p> <p>I certify that I have custody of the minutes showing the above action by the members.</p> <p><u>Debbie Tondreau</u> <small>(signature of clerk, secretary or asst. secretary)</small></p>
--

*This document **MUST** be signed by any duly authorized officer. (13-B MRSA §104.1.B)

Please remit your payment made payable to the Maine Secretary of State.

**SUBMIT COMPLETED FORMS TO: CORPORATE EXAMINING SECTION, SECRETARY OF STATE,
101 STATE HOUSE STATION, AUGUSTA, ME 04333-0101
FORM NO. MNPCA-9 (2 of 2) Rev. 9/16/2005 TEL. (207) 624-7752**