#### 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 59-7275955 TUCO JOHN F HUGHES-FOXCROFT ACAD Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) PO BOX 653067 888-866-3275 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here . . DALLAS, TX 75265-3067 **G** Check all that apply: Initial return of a former public charity Initial return D 1. Foreign organizations, check here . Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation . . . . . . H Check type of organization: | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at Accounting method: | X | Cash If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . 16) 3,625,096. (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. 80,707 79,432 STMT 4 Dividends and interest from securities . . . Net rental income or (loss) 825 Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a 566,720 825 Capital gain net income (from Part IV, line 2) . 7 8 Net short-term capital gain...... Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold b Gross profit or (loss) (attach schedule) . . . . 8,589 STMT Other income (attach schedule) . . . . . . . 11  $90,1\overline{21}$ 80,257 12 Total. Add lines 1 through 11 . . . . . . . . 38,633 23,180 15.45 13 Compensation of officers, directors, trustees, etc. . . Expenses NONE NONE 14 Other employee salaries and wages . . . . . NONE NONE 15 Pension plans, employee benefits . . . . . . 16a Legal fees (attach schedule) . . . 1,250 750 Accounting fees (attach schedule) STMT . 3 . NONE 500 Administrative Other professional fees (attach schedule) . . . C 17 2,574 2,574. Taxes (attach schedule) (see instructions). 4. 18 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings . . . . . . and NONE NONE 22 Printing and publications . . . . . erating 24 1,804 804 Other expenses (attach schedule) STMT. 5. Total operating and administrative expenses. 44,261 28,308 NONE Add lines 13 through 23. . . . . . . . . . . . . . Ö 25 113,278 Contributions, gifts, grants paid . . . . . . . 157,539 28,308 NONE 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: -67,418a Excess of revenue over expenses and disbursements 51,949 **b Net investment income** (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) NONE

	0-PF (2023)	Attached schodules and amounts in the		12/5955	Page Z
Part I	■ 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	End of <b>(b)</b> Book Value	(c) Fair Market Value
1	Cash - non-interest-bear	ing			
2		cash investments	35,404.	41,852.	41,852.
3					
		btful accounts			
4					
	Less: allowance for dou	btful accounts			
5					
6	Receivables due from	officers, directors, trustees, and other			
	disqualified persons (att	ach schedule) (see instructions)			
7	Other notes and loans r	eceivable (attach schedule)			
	Less: allowance for dou	btful accountsNONE			
8 2		se			
8 9 9	Prepaid expenses and d	eferred charges			
رٌ 10a	• •	e government obligations (attach schedule)			
Ь		stock (attach schedule) . STMT .6	3,223,773.	3,148,904.	3,583,244.
11 <sup>C</sup>	Investments - corporate Investments - land, building and equipment; basis	bonds (attach schedule)		, ,	, ,
	Less: accumulated deprecial (attach schedule)	ation			
12	Investments - mortgage	loans			
13 14	Investments - other (atta Land, buildings, and equipment: basis	ach schedule)			
	Less: accumulated deprecial (attach schedule)	ation			
15	Other assets (describe _	)			
16		completed by all filers - see the			
	instructions. Also, see p	age 1, item I)	3,259,177.	3,190,756.	3,625,096.
17	Accounts payable and a	accrued expenses		,	,
19					
18 19 20 21		ors, trustees, and other disqualified persons			
21		otes payable (attach schedule)			
22		e)			
23		es 17 through 22)		NONE	
				NONE	
ances	complete lines 24, 25,	v FASB ASC 958, check here and 29, and 30 · · · · · · · · ·			
		or restrictions			
25		estrictions · · · · · · · · · · · · · · ·			
Ĭ		ot follow FASB ASC 958, check			
		s 26 through 30 · · · · · · · X	2 050 155	2 100 556	
26	Capital stock, trust princ	cipal, or current funds	3,259,177.	3,190,756.	
27	Paid-in or capital surplus, o	r land, bldg., and equipment fund			
28	Retained earnings, accumu	lated income, endowment, or other funds			
<b>2</b> 9	Total net assets or fun	d balances (see instructions)	3,259,177.	3,190,756.	
25 25 26 27 28 29 30	Total liabilities and	net assets/fund balances (see			
			3,259,177.	3,190,756.	
Part I	Analysis of Char	nges in Net Assets or Fund Balan	ces		
<b>1</b> To	tal net assets or fund	balances at beginning of year - Part II	, column (a), line 29 (mi	ust agree with	<u> </u>
		d on prior year's return)			3,259,177.
		line 27a			-67,418.
		ded in line 2 (itemize) SEE STAT		3	250.
		· · · · · · · · · · · · · · · · · · ·			3,192,009.
		n line 2 (itemize) CTF ADJUSTMENT		5	1,253.
		alances at end of year (line 4 minus lin	e 5) - Part II, column (h)		3,190,756.

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Par	t IV Capital Gains	and Losses for Tax on Inve	stment Income			
	(a) List and des	scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200	cample, real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
	OTHER GAINS AND					
	0111211 0112110 11110					
d						
e						
		(f) Depreciation allowed	(g) Cost or oth	er basis	(h) Gai	n or (loss)
	(e) Gross sales price	(or allowable)	plus expense			(f) minus (g))
a	292,490.		252,4	13.		40,077.
<u>u</u>	274,230.		313,4			-39,252.
C	·		0=0 / -	<u></u>		07/1011
d						
е						
		lowing gain in column (h) and owned by	the foundation on 12	/31/69.	(I) Gaine (Col	. (h) gain minus
	(1) FNA) / 5 4 0 / 0 4 / 0 0	(i) Adjusted basis	(k) Excess of	col. (i)	• • • •	t less than -0-) <b>or</b>
	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j),	if any	Losses (f	rom col. (h))
а						40,077.
b						-39,252.
C						·
d						
е						
•	Comital main mat imagena	or (not conital loss) [ If ga	in, also enter in Part	l, line 7		
2	Capital gain net income	If (lo	ss), enter -0- in Part	I, line 7	2	825.
3	Net short-term capital g	ain or (loss) as defined in sections 1	1222(5) and (6):			
	If gain, also enter in P	art I, line 8, column (c). See inst	tructions. 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 instruct	ions)
1a	Exempt operating foundation	ons described in section 4940(d)(2), che	eck here and er	nter "N/A" on line	9 1.	
	Date of ruling or determination	letter: (attach	copy of letter if necessar	ry - see instruction	ns) 1	722.
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, lin	ne 12, col. (b)			. 丿   _   _	
2	Tax under section 511 (de	omestic section 4947(a)(1) trusts and	taxable foundations of	only; others, ent	er -0-) <b>2</b>	NONE
3	Add lines 1 and 2				3	722.
4	Subtitle A (income) tax (d	omestic section 4947(a)(1) trusts and	taxable foundations of	only; others, ent	er -0-) <b>4</b>	NONE
5	Tax based on investment i	income. Subtract line 4 from line 3. If ze	ero or less, enter -0		5	722.
6	Credits/Payments:		1 1			
а		nts and 2022 overpayment credited to 2			508.	
b	Exempt foreign organization	ns - tax withheld at source			NONE	
C		or extension of time to file (Form 8868)			NONE	
d		ously withheld				
7		. Add lines 6a through 6d				508.
8	Enter any <b>penalty</b> for under	payment of estimated tax. Check here	if Form 2220 is a	attached		
9		5 5 and 8 is more than line 7, enter <b>amo</b>				214.
10		ore than the total of lines 5 and 8, enter	•			
11	Enter the amount of line 10	to be: Credited to 2024 estimated tax	(	NONE Refun	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		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		X
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		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		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 <b>Form 990-T</b> 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 <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
Ü	By language in the governing instrument, or			
	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	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
	Enter the states to which the foundation reports or with which it is registered. See instructions.	•		
oa	ME			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
-	(or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
•	4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		Х
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
1	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
2	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
_	person had advisory privileges? If "Yes," attach statement. See instructions	12		Х
3	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address $N/A$			L
4	The books are in care ofBANK_OF_AMERICA, N.ATelephone no(888)866	-327	'5	
•	Located at P.O. BOX 653067, DALLAS, TX ZIP+4 75265-			
5	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year			ш
6	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			- 21
	the foreign country			

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Part VIB 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)	Х			
	(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 <b>not</b> 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				
С	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			37		
	during the year?	3a		X		
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	3b				
4.	foundation had excess business holdings in 2023.)	JU				
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? • • • • • • • • • • • • • • • • • • •	4a		Χ		
h	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize	-a				
b	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning					
	in 20227	4b		X		

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Par	t VI-B Statements Regarding Activities for	or Which Form 47	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (section	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	ther similar purposes?	?		5a(3)		X
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)			
	(4)(A)? See instructions				5a(4)		X
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		Χ
b	If any answer is "Yes" to 5a(1)-(5), did any of the	e transactions fail	to qualify under the	exceptions described			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	ance? See instructions		5b		
С	Organizations relying on a current notice regarding disas	ster assistance, check	here	[			
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or in	ndirectly, to pay pre	emiums on a personal			
	benefit contract?			· · · · · · · · · · · · · · · · · · ·	6a		Χ
b	Did the foundation, during the year, pay premiums, direc				6b		Х
	If "Yes" to 6b, file Form 8870.		•				
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		Χ
b	If "Yes," did the foundation receive any proceeds or have	, ,			7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of r	more than \$1,000,00	00 in remuneration or			
					8		Х
Par	excess parachute payment(s) during the year?  Information About Officers, Directors	s, Trustees, Four	ndation Managers	s, Highly Paid Emplo	yees, a	nd	
	Contractors List all officers, directors, trustees, and foundation						
		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	90001	ınt
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other all	owance	S
SEE	STATEMENT 12						
			38,633.				
			•				
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instruction	s). If no	one, o	enter
	"NONE."	1		// Continue			
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens		
(α)	Traine and address of each employee paid more than \$50,000	devoted to position	(c) compensation	plans and deferred compensation	other all	owance	S
NON	 E		NONE	NONE	N	ONE	
			-				
T - 4 - 1	number of other employees paid ever \$50,000				λT	ONE	

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## Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE NONE **Summary of Direct Charitable Activities** Part VIII-A List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of Expenses organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1NONE Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount 1NONE All other program-related investments. See instructions. **3NONE**

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Par	t IX Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	3,391,466.
b	Average of monthly cash balances	1b	32,793.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,424,259.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,424,259.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	51,364.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	3,372,895.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	168,645.
Par	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part IX, line 6	1	168,645.
2 a		<u>.</u>	
b			
C	Add lines 2a and 2b	2c	722.
3	Distributable amount before adjustments. Subtract line 2c from line 1		167,923.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	167,923.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	167,923.
Par	t XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	129,231.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
h	Cash distribution tost (attach the required schedule)	26	NONE

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Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . . . . . .

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Pa	rt XII Undistributed Income (see instru	uctions)		_	
		(a) Corpus	(b) Years prior to 2022	(c) 2022	<b>(d)</b> 2023
1	Distributable amount for 2023 from Part X, line 7				167,923.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			7,644.	
	Total for prior years: 20,20,20		NONE		
	Excess distributions carryover, if any, to 2023:				
а	From 2018				
	From 2019				
	From 2020 NONE				
	From 2021 NONE				
	From 2022 NONE	NONE			
	<b>Total</b> of lines 3a through e	INOINE			
4	line 4: \$ 129,231.				
	Applied to 2022, but not more than line 2a			7,644.	
	•			7,0111	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
_			110112		
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2023 distributable amount				121,587.
	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2023				
	(If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable		17017		
_	amount - see instructions		NONE		
е	Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be				46 226
	distributed in 2024				46,336.
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	NONE			
_	required - see instructions)	INOINE			
8	Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	NONE			
•		IVOIVI			
3	Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:	110111			
	Excess from 2019 NONE				
	Excess from 2020 NONE				
	Excess from 2021 NONE				
	Excess from 2022 NONE				
е	Excess from 2023 NONE				

Form **990-PF** (2023)

Form 990-PF (2023) Page 10 Private Operating Foundations (see instructions and Part VI-A, question 9 NOT APPLICABLE Part XIII 1a If the foundation has received a ruling or determination letter that it is a private operating 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years 2a Enter the lesser of the ad-(e) Total justed net income from Part (a) 2023 (b) 2022 (c) 2021 (d) 2020 I or the minimum investment return from Part IX for each year listed . . . . . . **b** 85% (0.85) of line 2a . . . Qualifying distributions from Part XI, line 4, for each year listed . d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . Complete 3a, b, or c for the alternative test relied upon: . . "Assets" alternative test - enter: (1) Value of all assets . . . (2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . "Endowment" alternative testenter 2/3 of minimum investment return shown in Part IX. line 6, for each year listed. . . "Support" alternative test - enter: (1) Total support other than (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . (2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii) . . . . . (3) Largest amount of support from an exempt organization . . . . (4) Gross investment income . Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here | X | if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions. a The name, address, and telephone number or email address of the person to whom applications should be addressed:

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
 b The form in which applications should be submitted and information and materials they should include:
 c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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Form 990-PF (2023)
Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for	Future Payment	
3 Grants and Contributions Paid During Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	711104111
a Paid during the year				
FOXCROFT ACADEMY 975 W. MAIN STREET DOVER-FOXCROFT ME 04426-1	N/A	PC	UNRESTRICTED GENERAL SUPPORT	113,278.
Total				113,278.
<b>b</b> Approved for future payment				
Total			3b	

Form **990-PF** (2023)

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Form 990-PF (2023)
Part XV-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.				ection 512, 513, or 514	<b>(e)</b> Related or exempt
1 Program service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions.)
					(000
a					
b					
c					
d					
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments •			14	80,707.	
4 Dividends and interest from securities				00,707.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			10	0.05	
8 Gain or (loss) from sales of assets other than inventory			18	825.	
9 Net income or (loss) from special events · · ·					
<b>0</b> Gross profit or (loss) from sales of inventory					
1 Other revenue: a					
b <u>EXCISE TAX REFUND</u>			1 1	8,589.	
С					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)				90,121.	
3 Total. Add line 12, columns (b), (d), and (e)				13	90,121
See worksheet in line 13 instructions to verify calcu					
Part XV-B Relationship of Activities	to the Accor	nplishment of E	xempt Purpos	es	
Line No. Explain below how each activity f			( ) ( D . ) () (	A	
Explain below how each activity for of the foundation's exempt purpose					ly to the accomplishme
of the foundation's exempt purpose	s (other than by	providing funds for	sucii puiposes). (S	ee mstructions./	
1					
	1	NOT APPLICAB	LE		
	1	NOT APPLICAB	LE		
	ı	NOT APPLICAB	LE		
	1	NOT APPLICAB	LE		
	1	NOT APPLICAB	LE		
		NOT APPLICAB	LE		
	1	NOT APPLICAB	LE		
	1	NOT APPLICAB	LE		
	1	NOT APPLICAB	LE		
	1	NOT APPLICAB	LE		
	1	NOT APPLICAB	LE		
	1	NOT APPLICAB	LE		
	1	NOT APPLICAB	LE		
		NOT APPLICAB	LE		

#### Form 990-PF (2023) Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt **Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: Χ Χ (2) Other assets... **b** Other transactions: Χ Χ (3) Rental of facilities, equipment, or other assets............ 1b(3) 1b(4) Χ 1b(5) Χ Χ c Sharing of facilities, equipment, mailing lists, other assets, or paid employees........... 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations Yes described in section 501(c) (other than section 501(c)(3)) or in section 527?.............. **b** If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign the IRS discuss this return 04/16/2024 MANAGING DIR with the prepare Here Title Signature of officer or trustee Date See instructions. Yes BANK OF AMERICA, N.A.

Preparer's signature

Date

Form **990-PF** (2023)

PTIN

lif

Check

Firm's EIN

Phone no.

self-employed

Paid

**Preparer** 

**Use Only** 

Print/Type preparer's name

Firm's name

Firm's address

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME	401. 15,711. 28,343. 18,892. 771. 5,169. 1,275.	28,343. 18,892. 771.
US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	28. 4,300. 4,414. 1,403.	4,300.
TOTAL	80,707. ========	79,432. ========

FORM 990PF, PART I - OTHER INCOME 

> REVENUE AND **EXPENSES** PER BOOKS

> > \_\_\_\_\_

DESCRIPTION

EXCISE TAX REFUND

8,589. 8,589.

TOTALS

=========

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

## FORM 990PF, PART I - TAXES

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
FOREIGN TAXES	1,942.	1,942.
FOREIGN TAXES ON QUALIFIED FOR	383.	383.
FOREIGN TAXES ON NONQUALIFIED	249.	249.
TOTALS	2,574.	2,574.

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

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
OTHER ALLOCABLE	FYDFNSF-DRINGT	902.	902.
OTHER ALLOCABLE		902.	902.
OTHER ALLOCABLE	EXPENSE-INCOME	902.	902.
	TOTALS	1,804.	1,804.
		=========	=========

TUCO JOHN F HUGHES-FOXCROFT ACAD

## FORM 990PF, PART II - CORPORATE STOCK

DEGGDIDETON	BEGINNING	ENDING	ENDING
DESCRIPTION	BOOK VALUE	BOOK VALUE	FMV 
207543877 SMALL CAP GROWTH LEA	106,133.	50,365.	57,475.
302993993 MID CAP VALUE CTF			
323991307 MID CAP GROWTH COMMO		140,760.	141,006.
464287507 ISHARES CORE S&P MID	64,572.	64,572.	150,770.
921943858 VANGUARD FTSE DEVELO		161,007.	213,490.
303995997 SMALL CAP VALUE COMM			59,488.
99Z466197 INTERNATIONAL FOCUSE		181,987.	
29099J109 EMERGING MARKETS STO	179,204.	206,202.	201,488.
464287226 ISHARES CORE U.S. AG	66.000	E0	65.004
922042858 VANGUARD FTSE EMERGI	66,290.	•	65,924.
922908363 VANGUARD 500 INDEX F	143,705.	205,641.	323,669.
74253Q747 PRINCIPAL MIDCAP FUN	674 505	607 140	667 255
202671913 AGGREGATE BOND COMMO	674,585.		667,255.
45399C107 DIVIDEND INCOME COMM		174,946.	
99Z639934 LARGE CAP CORE COMMO		201,662.	
99Z639942 MID CAP CORE COMMON		134,809.	
99Z639959 SMALL CAP CORE COMMO 92203J407 VANGUARD TOTAL INTL	110,544.	104,684.	111,516.
52469H784 CLEARBRIDGE LARGE CA			
779540403 T ROWE PRICE BLUE CH	82,726.		
693390882 PIMCO INTERNATIONAL	30,216.	67,116.	70,274.
78468R663 SPDR BLOOMBERG 1-3 M	30,210.	07,110.	70,274.
74440Y884 PGIM HIGH YIELD FUND	37,462.		
99Z665806 MID CAP VALUE COMMON	•	117,192.	128,713.
46429B697 ISHARES EDGE MSCI MI	107,530.		
52469H255 CLEARBRIDGE LARGE CA	82,374.		114,028.
74256W584 PRINCIPAL MIDCAP FUN		76,700.	
92206C680 VANGUARD RUSSELL 100		93,786.	
09251M801 BLACKROCK EQTY DIVID		152,028.	
~ ~ ~ ~		- ,	,

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1 ()(.()	UUDIN	r	TUGTES-LOVCKOLI ACAD	

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FORM 990PF, PART II - CORPORATE STOCK

		==========	==========	==========
	TOTALS	3,223,773.	3,148,904.	3,583,244.
DESCRIPTION		BOOK VALUE	BOOK VALUE	FMV
		BEGINNING	ENDING	ENDING

FORM 99	OPF,	PART	III -	OTHER	INCREASES	IN NE	T WORTH	OR	FUND	BALANCES
					-=======					

DESCRIPTION AMOUNT INCOME ADJ 242. ROUNDING 8. TOTAL 250. ==========

# TUCO JOHN F HUGHES-FOXCROFT ACAD Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
261.283 SMALL CAP VALUE COMMON TRUST	01/31/2022	01/31/2023	12,225.00	11,954.00	271.00
TOTAL OTHER GAINS AND LOSSES			12,225.00	11,954.00	271.00
Totals			12,225.00	11,954.00	271.00

JSA 3F0971 1.000

#### TUCO JOHN F HUGHES-FOXCROFT ACAD Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LOSSES					
176.239 SMALL CAP GROWTH LEADERS CTF	02/08/2019	01/31/2023	7,907.00		-502.00
956.396 SMALL CAP GROWTH LEADERS CTF	01/31/2003	01/31/2023	42,911.00	42,653.00	258.00
1008.363 SMALL CAP VALUE COMMON TRUST					
FUND	11/30/2021	01/31/2023	47,179.00	46,584.00	595.00
129.862 MID CAP GROWTH COMMON TRUST	02/08/2019	01/31/2023	7,432.00	8,880.00	-1,448.00
1034.455 DIVIDEND INCOME COMMON TRUST					
FUND	10/12/2018	01/31/2023	102,701.00	109,163.00	-6,462.00
1632.726 INTERNATIONAL FOCUSED EQUITY	01/17/2020	01/31/2023	26,326.00	28,647.00	-2,321.00
1284.358 INTERNATIONAL FOCUSED EQUITY	05/24/2013	01/31/2023	20,709.00	19,612.00	1,097.00
413.876 SMALL CAP CORE COMMON TRUST	10/12/2018	01/31/2023	5,145.00	5,211.00	-66.00
726.648 LARGE CAP CORE COMMON TRUST	01/31/2022	07/31/2023	12,235.00	11,574.00	661.00
1210.937 AGGREGATE BOND COMMON TRUST	01/31/2021	10/31/2023	17,196.00	20,795.00	-3,599.00
		, ,	,	•	
TOTAL OTHER GAINS AND LOSSES			289,741.00	301,528.00	-11,787.00
			,	•	•
Tatala			200 741 00	201 520 00	11 707 00
Totals			289,741.00	3U1,528.UU	-11,787.00

JSA 3F0970 1.000

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

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

COMMON TRUST FUNDS

-6,791.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-6,791.00

=========

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

COMMON TRUST FUNDS

-20,945.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-20,945.00

=========

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES \_\_\_\_\_\_

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

P.O. BOX 653067

DALLAS, TX 75265-3067

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION EXPLANATION:

SEE ATTACHED STATEMENT

TOTAL COMPENSATION:

38,633.

=========

#### FEDERAL FOOTNOTES

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

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.