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. Go to www.irs.gov/Form990PFfor instructions and the latest information.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

_		Ander year 2022 or tay year beginning)1/2023	ctions and the				on to Public Inspection		
_		endar year 2023 or tax year beginning foundation	05/0)1/2023		and endin		04/30/202 Employer identific			
			^								
_		JORIE K BOND TUA and street (or P.O. box number if mail is not delivered to	street ad	dress)		Room/suite	В	01-6021084 B Telephone number (see instructions)			
						noon, ounc		. c.op.io.io.iia.ii.zc.	(occ men actions)		
PO BOX 653067								888	3-866-3275		
		own, state or province, country, and ZIP or foreign posta	I code					000	<u>J-000-3273</u>		
	,	, , , , , , , , , , , , , , , , , , , ,					С	If exemption application	on is		
	DAT.	LAS, TX 75265-3067						pending, check here .			
_		ck all that apply: Initial return		Initial return	of a former p	ublic charit	V D	1. Foreign organizatio	no shook hara		
		Final return		Amended re	•		. -	Foreign organizatio Foreign organizatio			
		Address change		Name chang	е			85% test, check her computation			
Н	Che	ck type of organization: X Section 501(c)(3) ex	empt private f	oundation						
	s	ection 4947(a)(1) nonexempt charitable trust	Ot	her taxable pr	ivate foundat	ion		If private foundation s under section 507(b)(
ī	Fair	market value of all assets at J Acc	ounting	method: X	Cash A	Accrual			a 60-month termination		
	end	of year (from Part II, col. (c), line	Other (specify)					1)(B), check here		
	16)	\$ 1,707,560. (Par	t I, colum	ın (d), must be d	n cash basis.)						
ŀ	art	Analysis of Revenue and Expenses (The	(a) R	evenue and	(b) Net inve	etment	(a) A	djusted net	(d) Disbursements for charitable		
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	exp	oenses per books	incom			income	purposes		
_		column (a) (see instructions).)		POOKS					(cash basis only)		
	1	Charles y if the foundation is not required to									
	2	Check X if the foundation is not required to attach Sch. B									
	3	Interest on savings and temporary cash investments-		20.061	2	0 000			CENTE 1		
	4	Dividends and interest from securities		39,861.	. 3	9,239.			STMT 1		
		Gross rents									
Revenue		Net rental income or (loss)		15 177							
	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 173,831.		15,177.							
Ver	_				1	5,177.					
æ	7	Capital gain net income (from Part IV, line 2) .				J, 177.					
	8 9	Net short-term capital gain									
		Gross sales less returns									
	h	and allowances Less: Cost of goods sold .									
		Gross profit or (loss) (attach schedule)									
	11	Other income (attach schedule)		3,885.					STMT 2		
	12	Total. Add lines 1 through 11		58,923.	. 5	4,416.					
	13	Compensation of officers, directors, trustees, etc		23,279.	. 1	3,967.			9,312.		
ses	14	Other employee salaries and wages				NONE		NONE			
ens	15	Pension plans, employee benefits				NONE		NONE			
ă	16a	Legal fees (attach schedule)		<u> </u>							
eE	b	Accounting fees (attach schedule) STMT. 3.		1,250.		750.		NONE	500.		
ţ	14 15 16a c 17 18 19 20 21 22	Other professional fees (attach schedule)									
itra	17	Interest		1 011		1 011					
inis	18	Taxes (attach schedule) (see instructions). 4.		1,211.		1,211.					
Ξ	19	Depreciation (attach schedule) and depletion.									
ğ	20	Occupancy				NONE		MONTE			
pu	21	Travel, conferences, and meetings				NONE NONE		NONE NONE			
g	22	Printing and publications Other expenses (attach schedule) STMT . 5 .		858.		858.		INOINE			
ţi	23 24 25	Total operating and administrative expenses.		030.		0.00.					
era	24	Add lines 13 through 23		26,598.	1	6,786.		NONE	9,812.		
ď	25	Contributions, gifts, grants paid		66,116.		-,,,,,,,		110112	66,116.		
J	26	Total expenses and disbursements. Add lines 24 and 25		92,714.	1	6,786.		NONE	75,928.		
_	27	Subtract line 26 from line 12:		,,		- ,		1,01,1	7575201		
	a	Excess of revenue over expenses and disbursements		-33,791.							
	b	Net investment income (if negative, enter -0-)		,,	3	7,630.					
		Adjusted net income (if negative, enter -0-) .						NONE			
Fo		perwork Reduction Act Notice, see instructions			Form 990-PF (2023)						

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		-PF (2023)		01.	-6021084	Page Z
P	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		of year
_			amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
			ing	40.004	E 4 4 E B	E 4 455
			cash investments	49,884.	54,457.	54,457.
	3	Accounts receivable				
		Less: allowance for dou	btful accounts			
	4	Pledges receivable				
		Less: allowance for dou	btful accounts			
	5	Grants receivable				
	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)			
			btful accounts NONE			
ts			se			
Assets	9		eferred charges			
As	10a	•	e government obligations (attach schedule).			
			stock (attach schedule) . STMT .6	1,478,991.	1,455,497.	1,653,103.
		· ·	bonds (attach schedule)			
	11	Investments - land, building	is.			
		and equipment: basis Less: accumulated deprecia	ation			
		(attach schedule)				
	12 13		loans			
	14	Land, buildings, and	dell'scriedule/			
		equipment: basis Less: accumulated deprecia	ation			
		(attach schedule)				
)			
			completed by all filers - see the	1 500 075	1 500 054	1 505 560
_			age 1, item I)	1,528,875.	1,509,954.	1,707,560.
			accrued expenses			
Se	18	Grants payable				
Liabilities	19	Deferred revenue				
Ē	20	Loans from officers, directo	ors, trustees, and other disqualified persons			
Ľ	21	Mortgages and other no	otes payable (attach schedule)			
	22	Other liabilities (describe	e)			
	23	Total liabilities (add line	es 17 through 22)		NONE	
Ś		Foundations that follow	v FASB ASC 958, check here and			
lances			29, and 30 · · · · · · · · ·			
<u>a</u>	24	Net assets without done	or restrictions			
or Fund Ba	25	Net assets with donor re	estrictions			
þ			ot follow FASB ASC 958, check			
Ξ			s 26 through 30 · · · · · · · X			
<u>-</u>	26		cipal, or current funds	1,528,875.	1,509,954.	
			r land, bldg., and equipment fund		, ,	
Net Assets	28		lated income, endowment, or other funds			
As	29	•	d balances (see instructions)	1,528,875.	1,509,954.	
ä	30		net assets/fund balances (see	1/320/073.	1/302/231	
ž				1,528,875.	1,509,954.	
P	art III		nges in Net Assets or Fund Balan		±,300,73±.	
_			balances at beginning of year - Part II		ust agree with	
•			d on prior year's return)			1,528,875.
2			line 27a			-33,791.
			ded in line 2 (itemize)		3	14,870.
						1,509,954.
		reases not included in	lino 2 (itomizo)		5	1,303,334.
			n line 2 (itemize) alances at end of vear (line 4 minus lin	ne 5) - Part II column (h)		1,509,954.
···	LUIC	ก กระ ดออธเอ กา เนทก ก	alalieco al ella el veal tille 4 millios III	10 01 = 1 art 11, 601411111 (1))		

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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	kample, real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquire (mo., day, yr.)	d (d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
	OTHER GAINS AND					
C						
d						
e						
		(f) Depreciation allowed	(g) Cost or other	er basis	(h) (Gain or (loss)
	(e) Gross sales price	(or allowable)	plus expense	of sale		us (f) minus (g))
a	178,489.		150,4	34.		28,055.
b	-4,658.		8,2			-12,878.
С	·		,			,
d						
е						
	Complete only for assets sh	nowing gain in column (h) and owned b	y the foundation on 12	/31/69.	(I) Gains ((Col. (h) gain minus
	/;) EM// ap of 12/21/60	(j) Adjusted basis	(k) Excess of	col. (i)	col. (k), but	not less than -0-) or
	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j), i	if any	Losses	(from col. (h))
а						28,055.
b						-12,878.
C						
d						
е						
2	Capital gain net income	or (not capital loss)	in, also enter in Part	I, line 7		
_	Capital gain het income	If (lo	oss), enter -0- in Part	I, line 7	2	15,177.
3		ain or (loss) as defined in sections ´		,		
	•	art I, line 8, column (c). See inst		()		
					3	
Par		ed on Investment Income (Sec				ctions)
1a	Exempt operating foundation	ons described in section 4940(d)(2), che	eck here and en	nter "N/A" on line	e 1.)	
	Date of ruling or determination	letter: (attach	copy of letter if necessar	ry - see instructio	ns) 1	523.
b		dations enter 1.39% (0.0139) of lin	·			
		ne 12, col. (b)			-	
2	Tax under section 511 (de	omestic section 4947(a)(1) trusts and	taxable foundations of	only; others, ent		NONE
3	Add lines 1 and 2				3	523.
4		omestic section 4947(a)(1) trusts and		only; others, ent		NONE
5		income . Subtract line 4 from line 3. If ze	ero or less, enter -0		5	523.
6	Credits/Payments:		1 - 1		220	
а	• •	nts and 2022 overpayment credited to			228.	
b		ns - tax withheld at source			NONE	
C		or extension of time to file (Form 8868)			NONE	
d		ously withheld				220
7		. Add lines 6a through 6d				228.
8		rpayment of estimated tax. Check here			_	205
9		s 5 and 8 is more than line 7, enter amo				295.
10 11		nore than the total of lines 5 and 8, ente	-	NONE Refun		
			-	-10-11		

orm	990-PF (<u>2</u> 023)		Р	age 4
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.			
	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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	-
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ME			
L				
D	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	Х	
•	(or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	OD	- 1	
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,"	9		Х
	complete Part XIII	-		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	10		- 21
• •	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A			
14	The books are in care ofBANK_OF_AMERICA, N.ATelephone no(888)866	-327	'5	
•	Located at P.O. BOX 653067, DALLAS, TX ZIP+4 75265-			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
-	and enter the amount of tax-exempt interest received or accrued during the year		-	
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority		Yes	No
-	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			
			<u> </u>	

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Part VI-B Statements Regarding Activities for Which Form 4/20 May Be Required							
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No			
1a	During the year, did the foundation (either directly or indirectly):						
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified						
	person?	1a(2)		X			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		Х			
	(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			
С	Organizations relying on a current notice regarding disaster assistance, check here						
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that						
	were not corrected before the first day of the tax year beginning in 2023?	1d		X			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private						
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):						
а	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for						
	tax year(s) beginning before 2023? If "Yes," list the years	2a		X			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)						
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to						
	all years listed, answer "No" and attach statement - see instructions.)	2b					
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.						
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			77			
	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.)	อม					
4 a	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		21			
b	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning						
	in 2023? • • • • • • • • • • • • • • • • • • •	4b		Χ			
	III EVEC.						

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OHIII	390-FF (2023)			Z1004		Г	age U
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	unt 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						
	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)		Χ
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of the	e transactions fail	to qualify under the	exceptions described			
	in Regulations section 53.4945 or in a current notice reg	jarding disaster assist	ance? See instructions		5b		
С	Organizations relying on a current notice regarding disas	ter assistance, check	here				
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any		ndirectly, to pay pre	miums 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		Х
b	If "Yes," did the foundation receive any proceeds or have	<i>'</i>			7b		
8	Is the foundation subject to the section 4960 tax	•					
•					8		Χ
Par	excess parachute payment(s) during the year? tVII Information About Officers, Directors	s, Trustees, Four	ndation Managers	. Highly Paid Emplo	ovees, ai	nd	- 21
	Contractors				-		
1	List all officers, directors, trustees, and foundation	n managers and tr (b) Title, and average	(c) Compensation.	(d) Contributions to	/-\ F		
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expens other all	se accou owance	Int, S
BANK	OF AMERICA	TRUSTEE					
	BOX 653067, DALLAS, TX 75265-3067	1	23,279.	-0-			-0-
		_	==,=:,				-
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ns). If no	one.	enter
	"NONE."						
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expens		
		devoted to position		compensation	Other and	Ovvarice	· S
NON	E		NONE	NONE	N	ONE	
Tata	number of other employees paid ever \$50,000	- '			NT	ONTE	

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3 Five highest-paid independent contractors for professional services. See instru	uctions. If none, enter "NONE	."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE		NON
otal number of others receiving over \$50,000 for professional services		NON
art VIII-A Summary of Direct Charitable Activities		1101
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical	information such as the number of	F
organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1NONE		
2		
3		
4	· · · · · · · · · · · · · · · · · · ·	
art VIII-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 a	and 2.	Amount
1NONE		
2		
All other program-related investments. See instructions.		
3 NONE		

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Par	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	1,615,378.
b	Average of monthly cash balances	1b	56,495.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,671,873.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,671,873.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	25,078.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	1,646,795.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	82,340.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	g foundati	ons
1	Minimum investment return from Part IX, line 6	1	82,340.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 523.		
b			
С		2c	523.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	81,817.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	81,817.
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	81,817.
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	75,928.
b	Program-related investments - total from Part VIII-B	-	
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		3a	NONE
b		3b	NONE

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75,928.

4 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	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				81,817.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			10,150.	
	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018				
b	From 2019				
C	From 2020				
d	From 2021				
	From 2022 NONE	MONTE			
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2023 from Part XI, line 4: \$ 75,928.				
а	Applied to 2022, but not more than line 2a			10,150.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
d	Applied to 2023 distributable amount				65,778.
	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		
С	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		
ام	Subtract line 6c from line 6b. Taxable				
u	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				16 020
	distributed in 2024				16,039.
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			
9	Excess distributions carryover to 2024.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9:				
	Excess from 2019 NONE				
b	Excess from 2020 NONE				
	Excess from 2021 NONE				
	Excess from 2022 NONE				
е	Excess from 2023 NONE				

Form 990-PF (2023) Private Operating Foundations (see instructions and Part VI-A, question 9)

_	TOTAL TITLET		1000	ia i ait iii i quootio	•,	1101 1111111011111
1 a	If the foundation has i	received a ruling or d	etermination letter that	it is a private opera	ting	
	foundation, and the ruling	is effective for 2023, en	ter the date of the ruling			
b	Check box to indicate v	vhether the foundation	42(j)(3) or 4942(j)(5)			
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	<u> </u>	
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 2020	(e) Total
	I or the minimum investment	(0, 2020	(, = = = =	(4) = 4 = 1	(,	
	return from Part IX for each					
	year listed • • • • • •					
b	85% (0.85) of line 2a					
С	Qualifying distributions from Part XI, line 4, for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line					
3	2d from line 2c					
а	"Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part IX,					
c	line 6, for each year listed "Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942					
	(j)(3)(B)(iii) (3) Largest amount of sup-					
	port from an exempt organization					
	(4) Gross investment income					
Pai				only if the foundat	tion had \$5,000	or more in assets at
	any time du	uring the year - see	instructions.)			
1	Information Regarding	Foundation Manager	rs:		<u> </u>	
а						ceived by the foundation
	before the close of any	tax year (but only if th	ney have contributed r	nore than \$5,000). (Se	e section 507(d)(2	2).)
	NONE					
b	List any managers of ownership of a partners			-	•	ually large portion of the
	NONE	. , , ,		Ç		
2	Information Regarding	Contribution Grant	Gift Loan Scholarchi	n etc Programs		
_			-			
	Check here X if the	toundation only m	akes contributions to	preselected charital	organizations	and does not accept

unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines:

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

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Part XIV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of recipient contribution Name and address (home or business) a Paid during the year THE MAINE CHILDREN'S HOME FOR LITTLE WANDERER UNRESTRICTED GENERAL FOR LITTLE WANDERERS WATERVILLE ME 04901-592 N/A PC SUPPORT 6,612. UNRESTRICTED GENERAL SKILLS INC ATTN: FINANCE PO BOX 65 SAINT ALBANS ME 04971-0065 PC N/A SUPPORT 6,612. MORRILL BAPTIST CHURCH UNRESTRICTED GENERAL 26 S MAIN ST MORRILL ME 04952-5103 N/A PC SUPPORT 13,222. UNRESTRICTED GENERAL WATERVILLE AREA YMCA 126 NORTH ST WATERVILLE ME 04901-4954 N/A PC SUPPORT 6,612. GETCHELL ST BAPTIST CHURCH UNRESTRICTED GENERAL 3 GETCHELL ST WATERVILLE ME 04901-6109 PC 13,222. N/A SUPPORT MAINEGENERAL MEDICAL CENTER ATTN: ALAN SANFOR UNRESTRICTED GENERAL 6 E CHESTNUT ST AUGUSTA ME 04330-5717 N/A PC SUPPORT 6,612. THE SALVATION ARMY ATTN: LEGAL DEPARTMENT UNRESTRICTED GENERAL 440 W NYACK RD WEST NYACK NY 10994 N/A PC SUPPORT 6,612. HUMANE SOCIETY WATERVILLE AREA UNRESTRICTED GENERAL 100 WEBB RD WATERVILLE ME 04901-4203 N/A PC SUPPORT 6,612. 66,116. **b** Approved for future payment Total 3b

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Part XV-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by	section 512, 513, or 514	(e) Related or exempt	
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)	
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
Interest on savings and temporary cash investments •			14	39,861.		
Dividends and interest from securities			14	39,001.		
Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
Net rental income or (loss) from personal property						
Other investment income			18	15,177.		
Gain or (loss) from sales of assets other than inventory			10	13,111.		
Net income or (loss) from special events · · ·						
Gross profit or (loss) from sales of inventory						
b EXCISE TAX REFUND			1	3,885.		
				3,003.		
c						
d						
e2 Subtotal. Add columns (b), (d), and (e)				58,923.		
ine No. Explain below how each activity for of the foundation's exempt purpose		-		· · · · · · · · · · · · · · · · · · ·	ly to the accomplishme	
		NOT APPLICABI	LE			
1						

Form 9	990-PF (2	2023)					01-6021084				Pag	ge 13
Part	XVI	Information Re Organizations	garding Trans	fers to and	Transactions	and	Relationships V	Vith N	loncharit	able	Exe	empt
1	in sec	e organization direct ction 501(c) (other izations?					-				Yes	No
а	-	ers from the reporting	g foundation to	a noncharitable	e exempt organi	zation o	of:					
		sh										X
		her assets							1	a(2)		X
b		transactions:	1 2 11									37
		les of assets to a non rchases of assets from		. •								X X
		ntal of facilities, equip										X
		imbursement arrange										X
		ans or loan guarantee							_			Х
		rformance of services		_						b(6)		X
		ng of facilities, equipm	_						_	1c		X
d		answer to any of the of the goods, other										
		in any transaction or										
(a) Li	ne no.	(b) Amount involved		oncharitable exemp			escription of transfers, tr					
	descri	foundation directly bed in section 501(c) b," complete the follow	(other than sec						ons 	Ye	s X	No
		(a) Name of organizatio	n	(b) Type	e of organization		(c) De	scription	of relationshi	р		
	Hea	der penalties of perjury, I decl	lare that I have even:	ned this return inclu	Idina accompanyina a	chadulas a	nd statements and to the	heet of o	av knowlodge	and ha	lief i+	ie trus
	corr	rect, and complete. Declaration						Desi of N	iy kilowleage	and De	iilei, It	is true
Sigr	16	Kusan 1 Hu	sir	105/30	0/2024	MΔN	AGING DIR	Ma				return
Here	Sig	nature of officer or trustee		Date	<i>.,</i> 2021	Title	TIOTINO DIII	wi	th the prepa e instructions.	ner sh	Yes	No
_	B	ANK OF AMERICA	, N.A.									
Paid		Print/Type preparer's na	•	Preparer's sign	nature		Date	Check self-em	if PTI	N		

Form **990-PF** (2023)

Firm's EIN

Phone no.

Preparer

Use Only

Firm's name

Firm's address

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

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	680.	680.
FOREIGN DIVIDENDS	7,188.	7,188.
DOMESTIC DIVIDENDS	13,582.	
OTHER INTEREST	8,273.	
FOREIGN INTEREST	358.	358.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,398.	
NON-TAXABLE FOREIGN INCOME	622.	_, -, -, -,
US GOVERNMENT INTEREST REPORTED AS QUALI	7.	7.
NONQUALIFIED FOREIGN DIVIDENDS	1,988.	1,988.
NONQUALIFIED DOMESTIC DIVIDENDS	4,157.	•
SECTION 199A DIVIDENDS	608.	608.
TOTAL	39,861.	39,239.
	===========	===========

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FORM 990PF, PART I - OTHER INCOME

> REVENUE AND EXPENSES PER BOOKS

DESCRIPTION

EXCISE TAX REFUND

3,885.

TOTALS

3,885. =========

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

	=========	=========
TOTALS	1,211.	1,211.
~		
FOREIGN TAXES ON NONQUALIFIED	114.	114.
FOREIGN TAXES ON QUALIFIED FOR	165.	165.
FOREIGN TAXES	932.	932.
DESCRIPTION	PER BOOKS	INCOME
	EXPENSES	INVESTMENT
	AND	NET
	REVENUE	
	ס ביז <i>ו</i> בו אוד ודים ס	

FORM 990PF, PART I - OTHER EXPENSES

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
OTHER ALLOCABLE	EXPENSE-PRINCI	429.	429.
OTHER ALLOCABLE	EXPENSE-INCOME	429.	429.
	TOTALS	858.	858.
		=========	=========

FORM 990PF, PART II - CORPORATE STOCK

		BEGINNING	ENDING	ENDING
DESCRIPTION		BOOK VALUE	BOOK VALUE	FMV
922042858 VANGUARD FTSE EMERGI		37,554.	37,554.	32,766.
207543877 SMALL CAP GROWTH LEA		21,390.	46,051.	49,078.
323991307 MID CAP GROWTH COMMO		59,147.	53,835.	57,806.
464287507 ISHARES CORE S&P MID		37,299.	34,746.	66,842.
921943858 VANGUARD FTSE DEVELO		80,042.	78,546.	100,264.
202671913 AGGREGATE BOND COMMO		305,371.	•	266,337.
29099J109 EMERGING MARKETS STO		109,365.		99,076.
99Z466197 INTERNATIONAL FOCUSE		93,389.	95,068.	101,201.
922908363 VANGUARD 500 INDEX F		94,067.	75,873.	145,812.
303995997 SMALL CAP VALUE COMM		22,343.		51,151.
45399C107 DIVIDEND INCOME COMM		74,470.		75,327.
99Z639934 LARGE CAP CORE COMMO		98,314.	115,663.	130,101.
99Z639942 MID CAP CORE COMMON			60,656.	66,722.
99Z639959 SMALL CAP CORE COMMO		48,743.	•	50,660.
693390882 PIMCO INTERNATIONAL		29,714.	33,404.	34,558.
99Z665806 MID CAP VALUE COMMON		51,059.	50,758.	58,484.
46429B697 ISHARES EDGE MSCI MI		50,208.		
92206C680 VANGUARD RUSSELL 100		48,793.	57,313.	74,238.
09251M801 BLACKROCK EQTY DIVID		73,840.		85,336.
52469H255 CLEARBRIDGE LARGE CA		46,545.		58,085.
74256W584 PRINCIPAL MIDCAP FUN		34,218.	29,113.	49,259.
	TOTALS	1,478,991.	1,455,497.	1,653,103.
		==========	==========	==========

MARJORIE K BOND TUA Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
252.029 LARGE CAP CORE COMMON TRUST	01/31/2022	07/31/2023	4,244.00	4,014.00	230.00
284.311 LARGE CAP CORE COMMON TRUST	01/31/2018	07/31/2023	4,787.00	4,206.00	581.00
		, , , , , , , , , , , , , , , , , , , ,			
TOTAL OTHER GAINS AND LOSSES			9,031.00	8,220.00	811.00
Totals			9,031.00	8,220.00	811.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

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

COMMON TRUST FUNDS

-3,281.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-3,281.00

=========

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

COMMON TRUST FUNDS

-10,408.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-10,408.00=========

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.