

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Go to www.irs.gov/Form990PF for instructions and the latest information.

2022

Open to Public Inspection

For calendar year **2022** or tax year beginning 05/01/2022 and ending 04/30/2023

Name of foundation TUCO CLARA V EVANS-FOXCROFT ACAD **A** Employer identification number 01-6083924

Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 653067 Room/suite **B** Telephone number (see instructions) 888-866-3275

City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75265-3067 **C** If exemption application is pending, check here

G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name change **D** 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation **E** If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 328,141. **J** Accounting method: Cash Accrual Other (specify) **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" 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	6,587.	6,610.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-12,520.			
b Gross sales price for all assets on line 6a <u>86,582.</u>				
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-5,933.	6,610.		
13 Compensation of officers, directors, trustees, etc.	1,960.	1,176.		784.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) <u>STMT 2</u>	1,250.	750.	NONE	500.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) <u>STMT 3</u>	1,746.	245.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) <u>STMT 4</u>	180.	180.		
24 Total operating and administrative expenses. Add lines 13 through 23.	5,136.	2,351.	NONE	1,284.
25 Contributions, gifts, grants paid	18,670.			18,670.
26 Total expenses and disbursements. Add lines 24 and 25	23,806.	2,351.	NONE	19,954.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-29,739.			
b Net investment income (if negative, enter -0-)		4,259.		
c Adjusted net income (if negative, enter -0-)			NONE	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	5,613.	3,542.	3,542.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) _____ Less: allowance for doubtful accounts _____ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 5.	343,310.	315,581.	324,599.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____			
15	Other assets (describe _____)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	348,923.	319,123.	328,141.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe _____)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	26	Capital stock, trust principal, or current funds	348,923.	319,123.	
	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 (see instructions)	348,923.	319,123.	
30	Total liabilities and net assets/fund balances (see instructions)	348,923.	319,123.		

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)	1 348,923.
2	Enter amount from Part I, line 27a	2 -29,739.
3	Other increases not included in line 2 (itemize) _____	3
4	Add lines 1, 2, and 3	4 319,184.
5	Decreases not included in line 2 (itemize) INCOME ADJUSTMENT	5 61.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 319,123.

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.)
1 a PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
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 43,463.		38,702.	4,761.	
b 43,119.		60,400.	-17,281.	
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			4,761.	
b			-17,281.	
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	-12,520.
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	

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	59.
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	NONE
3 Add lines 1 and 2	3	59.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	59.
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	912.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	912.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	853.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 60. Refunded	11	793.

Part 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 participate or intervene in any political campaign? ... 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? ... 1c Did the foundation file Form 1120-POL for this year? ... 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? ... 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? ... 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? ... 4b If "Yes," has it filed a tax return on Form 990-T for this year? ... 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? ... 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ... 7 Did the foundation have at least \$5,000 in assets at any time during the year? ... 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ME ... 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? ... 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 2022 or the tax year beginning in 2022? ... 10 Did any persons become substantial contributors during the tax year? ... 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)? ... 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? ... 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A ... 14 The books are in care of BANK OF AMERICA, N.A. Telephone no. (888) 866-3275 Located at P.O. BOX 653067, DALLAS, TX ZIP+4 75265-3067 ... 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ... 16 At any time during calendar year 2022, 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? ...

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 for question ID, Yes, and No. Rows include questions 1a(1) through 4b regarding disqualifying activities, taxes on failure to distribute income, and business holdings.

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.		
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? 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?		
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. See instructions.

(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
BANK OF AMERICA P.O. BOX 653067, DALLAS, TX 75265-3067	TRUSTEE 1	1,960.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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

3 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

Total number of others receiving over \$50,000 for professional services NONE

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See instructions. 3 NONE	

Total. Add lines 1 through 3

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	319,187.
b	Average of monthly cash balances	1b	6,695.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	325,882.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	325,882.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	4,888.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	320,994.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	16,050.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	16,050.
2a	Tax on investment income for 2022 from Part V, line 5.	2a	59.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	59.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	15,991.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	15,991.
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	15,991.

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	19,954.
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:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	19,954.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				15,991.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.			NONE	
b Total for prior years: 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	1,200.			
b From 2018	1,242.			
c From 2019	2,001.			
d From 2020	781.			
e From 2021	NONE			
f Total of lines 3a through e	5,224.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ <u>19,954.</u>				
a Applied to 2021, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2022 distributable amount				15,991.
e Remaining amount distributed out of corpus . . .	3,963.			
5 Excess distributions carryover applied to 2022 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,187.			
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 amount - see instructions		NONE		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) . . .	1,200.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	7,987.			
10 Analysis of line 9:				
a Excess from 2018 . . .	1,242.			
b Excess from 2019 . . .	2,001.			
c Excess from 2020 . . .	781.			
d Excess from 2021 . . .	NONE			
e Excess from 2022 . . .	3,963.			

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

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 2022, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "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 investment return shown in Part IX, line 6, for each year listed.					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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). (See section 507(d)(2).)

N/A

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.

N/A

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. 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:

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a Paid during the year				
FOXCROFT ACADEMY DANIEL WHITE CFO 975 W MAIN ST DOVR FOXCROFT ME 04426-1067	N/A	PC	UNRESTRICTED GENERAL SUPPORT	18,670.
Total				3a 18,670.
b Approved for future payment				
Total				3b

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 (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 6,587), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, -12,520), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (-5,933), 13 Total (-5,933).

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

Table with 2 columns: Line No., 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). (See instructions.)

NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described 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:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
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 described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

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 Here
Karen J. Kiser | 07/31/2023 | MANAGING DIR
 Signature of officer or trustee | Date | Title
 BANK OF AMERICA, N.A.

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN			
	Firm's address	Phone no.			

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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USGI REPORTED AS NONQUALIFIED DIVIDENDS	41.	41.
FOREIGN DIVIDENDS	1,527.	1,527.
DOMESTIC DIVIDENDS	2,745.	2,745.
OTHER INTEREST	969.	969.
FOREIGN INTEREST	99.	99.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	260.	260.
NON-TAXABLE FOREIGN INCOME	-23.	
US GOVERNMENT INTEREST REPORTED AS QUALI	318.	318.
NONQUALIFIED FOREIGN DIVIDENDS	530.	530.
NONQUALIFIED DOMESTIC DIVIDENDS	121.	121.
SECTION 199A DIVIDENDS		
TOTAL	6,587.	6,610.
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FORM 990PF, PART I - ACCOUNTING FEES
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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.	500.

FORM 990PF, PART I - TAXES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	189.	189.
EXCISE TAX - PRIOR YEAR	589.	
EXCISE TAX ESTIMATES	912.	
FOREIGN TAXES ON QUALIFIED FOR	41.	41.
FOREIGN TAXES ON NONQUALIFIED	15.	15.
TOTALS	1,746.	245.

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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OTHER ALLOCABLE EXPENSE-PRINCI	90.	90.
OTHER ALLOCABLE EXPENSE--INCOME	90.	90.
TOTALS	180.	180.
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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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464287507 ISHARES CORE S&P MID	9,536.	7,599.	12,658.
464287655 ISHARES RUSSELL 2000			
73935S105 POWERSHARES DB COMMO	24,771.	16,986.	20,120.
921943858 VANGUARD FTSE DEVELO	50,325.	66,665.	62,357.
693390841 PIMCO HIGH YIELD FD	17,350.	5,017.	4,597.
202671913 AGGREGATE BOND COMMO	18,363.	21,816.	18,441.
207543877 SMALL CAP GROWTH LEA	17,606.	4,945.	4,369.
29099J109 EMERGING MARKETS STO	15,389.	13,051.	11,186.
302993993 MID CAP VALUE CTF	29,612.	15,966.	14,762.
303995997 SMALL CAP VALUE COMMO	30,586.	20,242.	19,897.
323991307 MID CAP GROWTH COMMO			
45399C107 DIVIDEND INCOME COMMO			
99Z466197 INTERNATIONAL FOCUS			
99Z501647 STRATEGIC GROWTH COM			
92203J407 VANGUARD TOTAL INTL		6,526.	6,584.
693390882 PIMCO INTERNATIONAL			
464287226 ISHARES CORE US AGGR	6,624.	7,760.	6,277.
922042858 VANGUARD FTSE EMERGI	11,927.	18,020.	29,800.
922908363 VANGUARD 500 INDEX F			
94987W737 WELLS FARGO ABSOLUTE			
00203H446 AQR LONG-SHORT EQUIT			
00203H859 AQR MANAGED FUTURES			
74253Q747 PRINCIPAL MIDCAP FUN	9,774.		
09256H286 BLACKROCK STRATEGIC			
589509108 THE MERGER FD			
62827P816 CATALYST/MILLBURN HE			
00142R539 INVESCO BALANCED-RIS			
99Z639934 LARGE CAP CORE COMMO	25,946.	21,236.	21,502.
99Z639942 MID CAP CORE COMMON	15,650.	12,920.	12,619.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
99Z639959 SMALL CAP CORE COMMO	15,374.	9,892.	8,901.
52469H784 CLEARBRIDGE LARGE CA	11,723.		
78468R663 SPDR BLOOMBERG BARCL			
77954Q403 T ROWE PRICE BLUE CH	11,565.		
74440Y884 PGIM HIGH YIELD FUND	3,599.		
46434V878 BLACKROCK ULTRA SHOR	3,779.		
99Z665806 MID CAP VALUE COMMON	13,811.	11,582.	10,944.
46429B697 ISHARES EDGE MSCI MI		10,472.	11,590.
92206C680 VANGUARD RUSSELL 100		10,981.	11,749.
09251M801 BLACKROCK EQTY DIVID		14,780.	14,483.
52469H255 CLEARBRIDGE LARGE CA		11,431.	11,726.
74256W584 PRINCIPAL MIDCAP FUN		7,694.	10,037.
TOTALS	343,310.	315,581.	324,599.

TUCO CLARA V EVANS-FOXCROFT ACAD
 Schedule D Detail of Short-term Capital Gains and Losses

01-6083924

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
14.443 SMALL CAP VALUE COMMON TRUST	11/30/2021	05/31/2022	625.00	633.00	-8.00
3.402 MID CAP VALUE COMMON TRUST FUND	11/30/2021	05/31/2022	170.00	177.00	-7.00
21.467 SMALL CAP GROWTH LEADERS CTF	01/31/2022	07/15/2022	863.00	904.00	-41.00
21.112 SMALL CAP VALUE COMMON TRUST	11/30/2021	07/15/2022	838.00	907.00	-69.00
.518 AGGREGATE BOND COMMON TRUST FUND	11/30/2021	09/30/2022	8.00	9.00	-1.00
3.103 AGGREGATE BOND COMMON TRUST FUND	05/31/2022	09/30/2022	46.00	49.00	-3.00
7.633 AGGREGATE BOND COMMON TRUST FUND	07/15/2022	09/30/2022	114.00	119.00	-5.00
61.591 LARGE CAP CORE COMMON TRUST	01/31/2022	09/30/2022	799.00	991.00	-192.00
2.66 MID CAP GROWTH COMMON TRUST FUND	01/31/2022	12/16/2022	142.00	156.00	-14.00
1.05 INTERNATIONAL FOCUSED EQUITY CTF	10/21/2022	12/16/2022	16.00	14.00	2.00
27.421 SMALL CAP GROWTH LEADERS CTF	01/31/2022	01/31/2023	1,230.00	1,105.00	125.00
2.432 INTERNATIONAL FOCUSED EQUITY CTF	10/21/2022	01/31/2023	39.00	32.00	7.00
TOTAL OTHER GAINS AND LOSSES			4,890.00	5,096.00	-206.00
Totals			4,890.00	5,096.00	-206.00

TUCO CLARA V EVANS-FOXCROFT ACAD
 Schedule D Detail of Long-term Capital Gains and Losses

01-6083924

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
11.271 SMALL CAP VALUE COMMON TRUST	09/30/2013	05/31/2022	488.00	505.00	-17.00
6.994 SMALL CAP VALUE COMMON TRUST	01/31/2019	05/31/2022	303.00	299.00	4.00
7.417 SMALL CAP VALUE COMMON TRUST	10/25/2019	05/31/2022	321.00	320.00	1.00
6.15 SMALL CAP VALUE COMMON TRUST FUND	01/17/2020	05/31/2022	266.00	277.00	-11.00
5.349 SMALL CAP VALUE COMMON TRUST	03/20/2020	05/31/2022	232.00	173.00	59.00
10.089 SMALL CAP VALUE COMMON TRUST	01/31/2021	05/31/2022	437.00	493.00	-56.00
81.759 INTERNATIONAL FOCUSED EQUITY	09/30/2013	05/31/2022	1,337.00	1,393.00	-56.00
32.281 INTERNATIONAL FOCUSED EQUITY	10/25/2019	05/31/2022	528.00	565.00	-37.00
15.358 INTERNATIONAL FOCUSED EQUITY	01/17/2020	05/31/2022	251.00	289.00	-38.00
8.252 INTERNATIONAL FOCUSED EQUITY CTF	05/31/2020	05/31/2022	135.00	143.00	-8.00
29.485 INTERNATIONAL FOCUSED EQUITY	08/31/2020	05/31/2022	482.00	572.00	-90.00
124.174 SMALL CAP CORE COMMON TRUST	01/31/2018	05/31/2022	1,481.00	1,695.00	-214.00
24.302 SMALL CAP CORE COMMON TRUST	06/30/2018	05/31/2022	290.00	339.00	-49.00
30.188 SMALL CAP CORE COMMON TRUST	10/25/2019	05/31/2022	360.00	401.00	-41.00
16.579 SMALL CAP CORE COMMON TRUST	03/20/2020	05/31/2022	198.00	198.00	
7.484 MID CAP VALUE COMMON TRUST FUND	09/30/2013	05/31/2022	374.00	379.00	-5.00
3.496 MID CAP VALUE COMMON TRUST FUND	11/30/2013	05/31/2022	175.00	181.00	-6.00
2.909 MID CAP VALUE COMMON TRUST FUND	01/31/2019	05/31/2022	145.00	144.00	1.00
6.58 MID CAP VALUE COMMON TRUST FUND	10/25/2019	05/31/2022	329.00	325.00	4.00
3.09 MID CAP VALUE COMMON TRUST FUND	05/31/2020	05/31/2022	155.00	142.00	13.00
23.171 SMALL CAP GROWTH LEADERS CTF	09/30/2013	07/15/2022	932.00	1,139.00	-207.00
11.303 SMALL CAP GROWTH LEADERS CTF	01/31/2019	07/15/2022	455.00	555.00	-100.00
9.067 SMALL CAP GROWTH LEADERS CTF	10/25/2019	07/15/2022	365.00	457.00	-92.00
9.213 SMALL CAP GROWTH LEADERS CTF	01/17/2020	07/15/2022	370.00	479.00	-109.00
14.053 SMALL CAP GROWTH LEADERS CTF	01/31/2021	07/15/2022	565.00	788.00	-223.00
16.476 SMALL CAP VALUE COMMON TRUST	09/30/2013	07/15/2022	654.00	724.00	-70.00
10.223 SMALL CAP VALUE COMMON TRUST	01/31/2019	07/15/2022	406.00	428.00	-22.00
10.843 SMALL CAP VALUE COMMON TRUST	10/25/2019	07/15/2022	430.00	458.00	-28.00
8.99 SMALL CAP VALUE COMMON TRUST FUND	01/17/2020	07/15/2022	357.00	397.00	-40.00
7.82 SMALL CAP VALUE COMMON TRUST FUND	03/20/2020	07/15/2022	310.00	246.00	64.00
14.748 SMALL CAP VALUE COMMON TRUST	01/31/2021	07/15/2022	585.00	708.00	-123.00
79.268 MID CAP CORE COMMON TRUST FUND	01/31/2018	07/15/2022	974.00	1,085.00	-111.00
Totals					

TUCO CLARA V EVANS-FOXCROFT ACAD
 Schedule D Detail of Long-term Capital Gains and Losses

01-6083924

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
21.853 MID CAP CORE COMMON TRUST FUND	01/31/2019	07/15/2022	269.00	289.00	-20.00
2.996 MID CAP CORE COMMON TRUST FUND	05/31/2020	07/15/2022	37.00	44.00	-7.00
12.491 AGGREGATE BOND COMMON TRUST	09/30/2013	09/30/2022	186.00	212.00	-26.00
3.083 AGGREGATE BOND COMMON TRUST FUND	11/30/2013	09/30/2022	46.00	52.00	-6.00
.46 AGGREGATE BOND COMMON TRUST FUND	10/14/2016	09/30/2022	7.00	8.00	-1.00
5.973 AGGREGATE BOND COMMON TRUST FUND	01/17/2020	09/30/2022	89.00	106.00	-17.00
.236 AGGREGATE BOND COMMON TRUST FUND	04/17/2020	09/30/2022	4.00	4.00	
2.49 AGGREGATE BOND COMMON TRUST FUND	05/31/2020	09/30/2022	37.00	45.00	-8.00
.473 AGGREGATE BOND COMMON TRUST FUND	08/31/2020	09/30/2022	7.00	9.00	-2.00
3.289 AGGREGATE BOND COMMON TRUST FUND	11/30/2020	09/30/2022	49.00	59.00	-10.00
4.137 AGGREGATE BOND COMMON TRUST FUND	01/31/2021	09/30/2022	62.00	73.00	-11.00
2.313 AGGREGATE BOND COMMON TRUST FUND	08/31/2021	09/30/2022	35.00	41.00	-6.00
13.608 DIVIDEND INCOME COMMON TRUST	09/30/2013	09/30/2022	1,172.00	1,447.00	-275.00
3.674 DIVIDEND INCOME COMMON TRUST	06/30/2019	09/30/2022	316.00	382.00	-66.00
2.287 DIVIDEND INCOME COMMON TRUST	10/25/2019	09/30/2022	197.00	245.00	-48.00
2.329 DIVIDEND INCOME COMMON TRUST	01/17/2020	09/30/2022	201.00	263.00	-62.00
4.318 DIVIDEND INCOME COMMON TRUST	04/17/2020	09/30/2022	372.00	441.00	-69.00
.982 DIVIDEND INCOME COMMON TRUST FUND	05/31/2020	09/30/2022	85.00	104.00	-19.00
76.551 LARGE CAP CORE COMMON TRUST	01/31/2018	09/30/2022	993.00	1,145.00	-152.00
35.09 LARGE CAP CORE COMMON TRUST FUND	03/31/2018	09/30/2022	455.00	500.00	-45.00
23.896 LARGE CAP CORE COMMON TRUST	06/30/2018	09/30/2022	310.00	348.00	-38.00
52.589 LARGE CAP CORE COMMON TRUST	01/31/2019	09/30/2022	682.00	766.00	-84.00
51.829 SMALL CAP CORE COMMON TRUST	01/31/2018	10/21/2022	579.00	678.00	-99.00
10.143 SMALL CAP CORE COMMON TRUST	06/30/2018	10/21/2022	113.00	136.00	-23.00
12.6 SMALL CAP CORE COMMON TRUST FUND	10/25/2019	10/21/2022	141.00	160.00	-19.00
6.921 SMALL CAP CORE COMMON TRUST FUND	03/20/2020	10/21/2022	77.00	79.00	-2.00
4.957 MID CAP GROWTH COMMON TRUST FUND	09/30/2013	12/16/2022	264.00	337.00	-73.00
1.992 MID CAP GROWTH COMMON TRUST FUND	11/30/2013	12/16/2022	106.00	136.00	-30.00
1.56 MID CAP GROWTH COMMON TRUST FUND	01/31/2019	12/16/2022	83.00	106.00	-23.00
3.486 MID CAP GROWTH COMMON TRUST FUND	10/25/2019	12/16/2022	186.00	245.00	-59.00
4.941 DIVIDEND INCOME COMMON TRUST	09/30/2013	12/16/2022	475.00	524.00	-49.00
1.334 DIVIDEND INCOME COMMON TRUST	06/30/2019	12/16/2022	128.00	138.00	-10.00
.83 DIVIDEND INCOME COMMON TRUST FUND	10/25/2019	12/16/2022	80.00	89.00	-9.00
.845 DIVIDEND INCOME COMMON TRUST FUND	01/17/2020	12/16/2022	81.00	95.00	-14.00
1.567 DIVIDEND INCOME COMMON TRUST	04/17/2020	12/16/2022	151.00	160.00	-9.00
Totals					

TUCO CLARA V EVANS-FOXCROFT ACAD
Schedule D Detail of Long-term Capital Gains and Losses

01-6083924

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.358 DIVIDEND INCOME COMMON TRUST FUND	05/31/2020	12/16/2022	34.00	38.00	-4.00
44.911 INTERNATIONAL FOCUSED EQUITY	09/30/2013	12/16/2022	672.00	709.00	-37.00
17.732 INTERNATIONAL FOCUSED EQUITY	10/25/2019	12/16/2022	265.00	288.00	-23.00
8.436 INTERNATIONAL FOCUSED EQUITY CTF	01/17/2020	12/16/2022	126.00	148.00	-22.00
4.533 INTERNATIONAL FOCUSED EQUITY CTF	05/31/2020	12/16/2022	68.00	73.00	-5.00
16.195 INTERNATIONAL FOCUSED EQUITY	08/31/2020	12/16/2022	242.00	294.00	-52.00
2.476 MID CAP VALUE COMMON TRUST FUND	09/30/2013	12/16/2022	115.00	126.00	-11.00
1.156 MID CAP VALUE COMMON TRUST FUND	11/30/2013	12/16/2022	54.00	60.00	-6.00
.962 MID CAP VALUE COMMON TRUST FUND	01/31/2019	12/16/2022	45.00	48.00	-3.00
2.177 MID CAP VALUE COMMON TRUST FUND	10/25/2019	12/16/2022	101.00	108.00	-7.00
1.022 MID CAP VALUE COMMON TRUST FUND	05/31/2020	12/16/2022	47.00	47.00	
1.127 MID CAP VALUE COMMON TRUST FUND	11/30/2021	12/16/2022	52.00	59.00	-7.00
29.6 SMALL CAP GROWTH LEADERS CTF	09/30/2013	01/31/2023	1,328.00	1,401.00	-73.00
14.44 SMALL CAP GROWTH LEADERS CTF	01/31/2019	01/31/2023	648.00	683.00	-35.00
11.583 SMALL CAP GROWTH LEADERS CTF	10/25/2019	01/31/2023	520.00	562.00	-42.00
11.768 SMALL CAP GROWTH LEADERS CTF	01/17/2020	01/31/2023	528.00	591.00	-63.00
17.951 SMALL CAP GROWTH LEADERS CTF	01/31/2021	01/31/2023	805.00	975.00	-170.00
23.085 SMALL CAP VALUE COMMON TRUST	09/30/2013	01/31/2023	1,080.00	1,089.00	-9.00
14.325 SMALL CAP VALUE COMMON TRUST	01/31/2019	01/31/2023	670.00	647.00	23.00
15.193 SMALL CAP VALUE COMMON TRUST	10/25/2019	01/31/2023	711.00	691.00	20.00
12.597 SMALL CAP VALUE COMMON TRUST	01/17/2020	01/31/2023	589.00	598.00	-9.00
10.957 SMALL CAP VALUE COMMON TRUST	03/20/2020	01/31/2023	513.00	380.00	133.00
20.663 SMALL CAP VALUE COMMON TRUST	01/31/2021	01/31/2023	967.00	1,059.00	-92.00
29.578 SMALL CAP VALUE COMMON TRUST	11/30/2021	01/31/2023	1,384.00	1,366.00	18.00
44.782 DIVIDEND INCOME COMMON TRUST	09/30/2013	01/31/2023	4,446.00	4,833.00	-387.00
12.091 DIVIDEND INCOME COMMON TRUST	06/30/2019	01/31/2023	1,200.00	1,276.00	-76.00
7.525 DIVIDEND INCOME COMMON TRUST	10/25/2019	01/31/2023	747.00	816.00	-69.00
7.666 DIVIDEND INCOME COMMON TRUST	01/17/2020	01/31/2023	761.00	878.00	-117.00
14.211 DIVIDEND INCOME COMMON TRUST	04/17/2020	01/31/2023	1,411.00	1,475.00	-64.00
3.224 DIVIDEND INCOME COMMON TRUST	05/31/2020	01/31/2023	320.00	345.00	-25.00
104.213 INTERNATIONAL FOCUSED EQUITY	09/30/2013	01/31/2023	1,680.00	1,646.00	34.00
41.146 INTERNATIONAL FOCUSED EQUITY	10/25/2019	01/31/2023	663.00	669.00	-6.00
19.576 INTERNATIONAL FOCUSED EQUITY	01/17/2020	01/31/2023	316.00	343.00	-27.00
10.518 INTERNATIONAL FOCUSED EQUITY	05/31/2020	01/31/2023	170.00	169.00	1.00
37.58 INTERNATIONAL FOCUSED EQUITY CTF	08/31/2020	01/31/2023	606.00	682.00	-76.00
Totals					

TUCO CLARA V EVANS-FOXCROFT ACAD
 Schedule D Detail of Long-term Capital Gains and Losses

01-6083924

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
32.752 MID CAP CORE COMMON TRUST FUND	01/31/2018	01/31/2023	449.00	445.00	4.00
9.029 MID CAP CORE COMMON TRUST FUND	01/31/2019	01/31/2023	124.00	119.00	5.00
1.239 MID CAP CORE COMMON TRUST FUND	05/31/2020	01/31/2023	17.00	18.00	-1.00
3.042 SMALL CAP GROWTH LEADERS CTF	09/30/2013	03/10/2023	126.00	144.00	-18.00
1.484 SMALL CAP GROWTH LEADERS CTF	01/31/2019	03/10/2023	62.00	70.00	-8.00
1.19 SMALL CAP GROWTH LEADERS CTF	10/25/2019	03/10/2023	49.00	58.00	-9.00
1.209 SMALL CAP GROWTH LEADERS CTF	01/17/2020	03/10/2023	50.00	61.00	-11.00
1.845 SMALL CAP GROWTH LEADERS CTF	01/31/2021	03/10/2023	76.00	100.00	-24.00
2.82 SMALL CAP GROWTH LEADERS CTF	01/31/2022	03/10/2023	117.00	113.00	4.00
1.896 SMALL CAP VALUE COMMON TRUST	09/30/2013	03/10/2023	82.00	95.00	-13.00
1.176 SMALL CAP VALUE COMMON TRUST	01/31/2019	03/10/2023	51.00	57.00	-6.00
1.247 SMALL CAP VALUE COMMON TRUST	10/25/2019	03/10/2023	54.00	61.00	-7.00
1.034 SMALL CAP VALUE COMMON TRUST	01/17/2020	03/10/2023	45.00	52.00	-7.00
.9 SMALL CAP VALUE COMMON TRUST FUND	03/20/2020	03/10/2023	39.00	34.00	5.00
1.697 SMALL CAP VALUE COMMON TRUST	01/31/2021	03/10/2023	73.00	92.00	-19.00
2.431 SMALL CAP VALUE COMMON TRUST	11/30/2021	03/10/2023	105.00	120.00	-15.00
2.867 MID CAP GROWTH COMMON TRUST FUND	09/30/2013	03/10/2023	156.00	193.00	-37.00
1.152 MID CAP GROWTH COMMON TRUST FUND	11/30/2013	03/10/2023	63.00	78.00	-15.00
.902 MID CAP GROWTH COMMON TRUST FUND	01/31/2019	03/10/2023	49.00	61.00	-12.00
2.016 MID CAP GROWTH COMMON TRUST FUND	10/25/2019	03/10/2023	110.00	141.00	-31.00
1.541 MID CAP GROWTH COMMON TRUST FUND	01/31/2022	03/10/2023	84.00	90.00	-6.00
2.746 DIVIDEND INCOME COMMON TRUST	09/30/2013	03/10/2023	257.00	297.00	-40.00
.741 DIVIDEND INCOME COMMON TRUST FUND	06/30/2019	03/10/2023	69.00	78.00	-9.00
.461 DIVIDEND INCOME COMMON TRUST FUND	10/25/2019	03/10/2023	43.00	50.00	-7.00
.47 DIVIDEND INCOME COMMON TRUST FUND	01/17/2020	03/10/2023	44.00	54.00	-10.00
.871 DIVIDEND INCOME COMMON TRUST FUND	04/17/2020	03/10/2023	82.00	91.00	-9.00
.199 DIVIDEND INCOME COMMON TRUST FUND	05/31/2020	03/10/2023	19.00	21.00	-2.00
19.549 MID CAP CORE COMMON TRUST FUND	01/31/2018	03/10/2023	248.00	265.00	-17.00
5.389 MID CAP CORE COMMON TRUST FUND	01/31/2019	03/10/2023	68.00	71.00	-3.00
.74 MID CAP CORE COMMON TRUST FUND	05/31/2020	03/10/2023	9.00	11.00	-2.00
30.519 SMALL CAP CORE COMMON TRUST	01/31/2018	03/10/2023	349.00	393.00	-44.00
5.973 SMALL CAP CORE COMMON TRUST FUND	06/30/2018	03/10/2023	68.00	79.00	-11.00
7.419 SMALL CAP CORE COMMON TRUST FUND	10/25/2019	03/10/2023	85.00	93.00	-8.00
4.076 SMALL CAP CORE COMMON TRUST FUND	03/20/2020	03/10/2023	47.00	46.00	1.00
3.401 MID CAP VALUE COMMON TRUST FUND	09/30/2013	03/10/2023	156.00	174.00	-18.00
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1.589 MID CAP VALUE COMMON TRUST FUND	11/30/2013	03/10/2023	73.00	83.00	-10.00
1.322 MID CAP VALUE COMMON TRUST FUND	01/31/2019	03/10/2023	61.00	66.00	-5.00
2.99 MID CAP VALUE COMMON TRUST FUND	10/25/2019	03/10/2023	137.00	149.00	-12.00
1.404 MID CAP VALUE COMMON TRUST FUND	05/31/2020	03/10/2023	64.00	65.00	-1.00
1.546 MID CAP VALUE COMMON TRUST FUND	11/30/2021	03/10/2023	71.00	81.00	-10.00
TOTAL OTHER GAINS AND LOSSES					
			50,580.00	55,304.00	-4,724.00
Totals			50,580.00	55,304.00	-4,724.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES
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NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -6,061.00

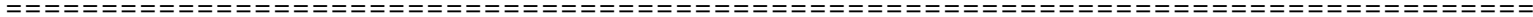
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -6,061.00
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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -6,290.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -6,290.00
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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.