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

OMB No. 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service

Fc	or cal	endar year 2023 or tax year beginning				and ending			
Na	ime of	foundation					Α	Employer identific	ation number
_1	WIL:	LIAM & LILLIAN EMPLE 4/7/88						01-6	5138174
Nι	ımber	and street (or P.O. box number if mail is not delivered to s	treet a	ddress)		Room/suite	В	Telephone number	(see instructions)
	P.0	. BOX 656						20'	7-541-2746
Cit	ty or to	own, state or province, country, and ZIP or foreign postal o	ode						
							C	If exemption applicati pending, check here .	on is
		GOR, ME 04402-9934							
G	Che	ck all that apply: Initial return		Initial return of	of a former p	ublic charity	D	1. Foreign organization	ons, check here
		Final return		Amended ret	urn			2. Foreign organization	
_		Address change		Name change				85% test, check he computation	
	_		_	xempt private fo			E	If private foundation s	status was terminated
—		ection 4947(a)(1) nonexempt charitable trust		ther taxable pri		ion	_ ¯	under section 507(b)(
I				g method: X	Cash A	Accrual	F	If the foundation is in	a 60-month termination
		·		(specify)				under section 507(b)(1)(B), check here
	16)	1	, colur	nn (d), must be o	n cash basis.)				
P	art l	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)		Revenue and	(b) Net inve	stment	(c)	Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	ех	penses per books	incom		(0)	income	purposes
_		column (a) (see instructions).)		DOORS					(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check X if the foundation is not required to attach Sch. B							
	3	Interest on savings and temporary cash investments-		45.040		5 500			a 1
	4	Dividends and interest from securities		45,948.	4	5,702.			STMT 1
	5a	Gross rents							
	b	Net rental income or (loss)		45.020					
ne	6a b	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all		45,930.					
Revenue	_	assets on line 6a			4	F 020			
è	7	Capital gain net income (from Part IV, line 2) .			4	5,930.			
	8	Net short-term capital gain							
	9 10a	Income modifications							
		and allowances							
		Less: Cost of goods sold							
		Gross profit or (loss) (attach schedule)		2,448.					STMT 2
	11 12	Other income (attach schedule)		94,326.	9	1,632.			DIMI Z
\exists	13			10,278.		$\frac{1,032.}{5,139.}$			5,139.
တ္ထ		Compensation of officers, directors, trustees, etc		10,270.		NONE		NONE	<u> </u>
nse	15	Pension plans, employee benefits				NONE		NONE	
be	160	Legal fees (attach schedule)				110112		110111	
ŭ		Accounting fees (attach schedule) STMT. 3		1,080.		540.		NONE	540.
Ş	C	Other professional fees (attach scheduler 4.		5,535.		5,535.		1,01,1	<u> </u>
ati	17	Interest		2,333.		-,			
st	18	Taxes (attach schedule) (see instructions). 5.		1,273.		515.			
اڃ.	19	Depreciation (attach schedule) and depletion		, = : 3 0					
티	20	Occupancy							
۷	21	Travel, conferences, and meetings				NONE		NONE	
an	22	Printing and publications				NONE		NONE	
Ē	23	Other expenses (attach schedule)							
큻	24	Total operating and administrative expenses.							
ē		Add lines 13 through 23		18,166.	1	1,729.		NONE	5,679.
9	25	Contributions, gifts, grants paid		87,707.					87,707.
- 1	26	Total expenses and disbursements. Add lines 24 and 25		105,873.	1	1,729.		NONE	93,386.
	27	Subtract line 26 from line 12:							
	а	Excess of revenue over expenses and disbursements		-11,547.					
	b	Net investment income (if negative, enter -0-)			7	9,903.			
	С	Adjusted net income (if negative, enter -0-) .						NONE	

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Part I	Balance Sheets	Attached schedules and amounts in the	Beginning of year	End of	year
		description column should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-beari	ing			
2	Savings and temporary	cash investments	95,122.	121,275.	121,275.
3	Accounts receivable				
	Less: allowance for dou	btful accounts			
4					
		btful accounts			
5					
6		officers, directors, trustees, and other			
	disqualified persons (att	ach schedule) (see instructions)			
7	•	eceivable (attach schedule)			
	Less: allowance for dou	btful accounts NONE			
8 2		se			
Assets		eferred charges			
SE 10a		e government obligations (attach school)	246,376.	393,243.	
b		stock (attach schedule) . STMT .7.	748,540.	612,944.	
	· · · · · · · · · · · · · · · · · · ·	bonds (attach schedule) . STMT .8.	232,738.	165,325.	
11 ^C	Investments - land, building	ps,	232,130.	103,323.	
	and equipment: basis Less: accumulated deprecia	ation			
	(attach schedule)				
12		loans		17,928.	
13 14	Land, buildings, and	ach schedule) SIMI .9		17,920.	
	equipment: basis Less: accumulated deprecia	ation			
	(attach schedule)				
15)			
16	,	completed by all filers - see the	1 200 556	1 210 515	101 005
	instructions. Also, see p	age 1, item I)	1,322,776.	1,310,715.	121,275.
17	• •	accrued expenses			
တ္က 18					
<u>=</u> 19	Deferred revenue				
18 19 20 21 21	Loans from officers, directo	ors, trustees, and other disqualified persons			
<u>21</u>	0 0	otes payable (attach schedule)			
22		e) _			
23	Total liabilities (add line	es 17 through 22)		NONE	
S		v FASB ASC 958, check here and			
ances	complete lines 24, 25,	29, and 30 · · · · · · · · · ·			
24	Net assets without done	or restrictions			
<u>മ്</u> 25	Net assets with donor re	estrictions			
ם		ot follow FASB ASC 958, check			
24 25 26 26	here and complete line	s 26 through 30 · · · · · · · X			
ි 26	Capital stock, trust princ	cipal, or current funds	1,322,776.	1,310,715.	
ဌာ 27	Paid-in or capital surplus, o	r land, bldg., and equipment fund			
Net Assets 30 82 83 84 85 85 86 87 86 87 88 88 88 88 88 88 88 88 88 88 88 88	Retained earnings, accumu	lated income, endowment, or other funds			
X 29	Total net assets or fund	d balances (see instructions)	1,322,776.	1,310,715.	
5 30	Total liabilities and	net assets/fund balances (see			
2	instructions)		1,322,776.	1,310,715.	
Part I		nges in Net Assets or Fund Balan			
		balances at beginning of year - Part II		ust agree with	
		d on prior year's return)			1,322,776.
		line 27a			-11,547.
		ded in line 2 (itemize) 2022 TRANSACT:		3	305.
					1,311,534.
		n line 2 (itemize) SEE STAT		5	819.
		alances at end of year (line 4 minus lir			1,310,715.

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Pai	t IV Capital Gains	s and Losses for Tax on Inve	stment Income			
		scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200 s	• .	(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						
c						
d						
<u>e</u>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expens			n or (loss) f) minus (g))
a	314,918.		268,9	88.		45,930.
b						
C						
d						
е						
	Complete only for assets sh	nowing gain in column (h) and owned by	the foundation on 12	2/31/69.	(I) Gains (Col	. (h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j),	' '		t less than -0-) or om col. (h))
a						45,930.
b						
С						
d						
е						
2	Capital gain net income	or (not capital loss) [If ga	in, also enter in Par	t I, line 7		
2		It (lo	ss), enter -0- in Part	I, line 7	2	45,930.
3		ain or (loss) as defined in sections 1		,		
	If gain, also enter in F	Part I, line 8, column (c). See inst	ructions. If (loss),	enter -0- in		
		 		J	3	
Pai	t V Excise Tax Bas	ed on Investment Income (Sec	tion 4940(a), 49	40(b), or 494	8 - see instructi	ons)
1a		ons described in section 4940(d)(2), che				
	Date of ruling or determination	letter: (attach	copy of letter if necessa	ary - see instruction	ns) \ \ 1	1,111.
b		dations enter 1.39% (0.0139) of lin	·			
	enter 4% (0.04) of Part I, lir	ne 12, col. (b)			. ノ	
2	·	omestic section 4947(a)(1) trusts and				NONE
3	Add lines 1 and 2				3	1,111.
4	Subtitle A (income) tax (d	lomestic section 4947(a)(1) trusts and	taxable foundations	only; others, ent		NONE
5		income. Subtract line 4 from line 3. If ze	ro or less, enter -0		5	1,111.
6	Credits/Payments:		1 - 1		200	
а	2023 estimated tax payme	nts and 2022 overpayment credited to 2			380.	
b		ns - tax withheld at source	_		NONE	
С		or extension of time to file (Form 8868)			NONE	
d	·	ously withheld	<u></u>			200
7	• •	. Add lines 6a through 6d				380.
8	• • •	rpayment of estimated tax. Check here				771
9		s 5 and 8 is more than line 7, enter amo				731.
10 11		nore than the total of lines 5 and 8, enter to be: Credited to 2024 estimated tax		ı		
			•	TAOTATI IICIUII		

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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.			
C	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	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	Х	
	(or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	OD	Λ	
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,"			Х
	complete Part XIII	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		X
11	names and addresses	10		1
• •	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
. •	Website address N/A			
14	The books are in care of Bangor Savings Bank Telephone no. (207)541	-274	16	
	Located at 24 HAMLIN WAY, BANGOR, ME ZIP+4 04101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			\prod
-	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			
	-	0.0	Λ DE	(0000)

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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)		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 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.			
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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Pai	t VI-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public	election (see sec	ction 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)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of the						
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	tance? See instructions		5b		
C	Organizations relying on a current notice regarding disas	ster assistance, check	here				
d	If the answer is "Yes" to question 5a(4), does	the foundation cl	aim exemption from	n the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ection 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or in	ndirectly, to pay pre	emiums on a personal			
	benefit contract?				6a		X
b	Did the foundation, during the year, pay premiums, direct	etly or indirectly, on a	personal benefit contra	act?	6b		X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		X
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	butable to the transact	ion?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of i	more than \$1,000,00	00 in remuneration or			
	excess parachute payment(s) during the year? t VIII Information About Officers, Director	<u> </u>	 	 	8		X
Pai	t VII Information About Officers, Director Contractors	s, Trustees, Fou	ndation Managers	s, Highly Paid Emplo	oyees, ai	nd	
1	List all officers, directors, trustees, and foundation	n managers and tl	heir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens		
	· ·	devoted to position	enter -0-)	and deferred compensation	other all	owance	es
	or Savings Bank	TRUSTEE					
P.O.	BOX 656, BANGOR, ME 04402	1	10,278.	-0-			-0-
_	O	/		. 4 !	\ I£		
2	Compensation of five highest-paid employees "NONE."	(otner than thos	se included on lin	e i - see instruction	1S). IT NO	one,	enter
		(b) Title, and average		(d) Contributions to	/-\ F		
(a	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expens other all	e accou owance	int, es
		devoted to position		compensation			
NT (N)			NONE	NONE	NT.		
NON	<u>r</u>		NONE	NONE	N	ONE	
T_4:	I number of other employees paid over \$50,000				N.T.	ONE	
. ota	commercial other employees bald over \$50 000				IXI	UNIT.	

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	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
NON	E	NONE
	number of others receiving over \$50,000 for professional services	NON
	VIII-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>N</u>	ONE	
_		
_		
2_		
-		
3		
-		
_		
4		
	VIII-B Summary of Program-Related Investments (see instructions)	A
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
11/	ONE	
-		
2		
_		
All	other program-related investments. See instructions.	
3 <u>N</u>	ONE	

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Par	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	eign founda	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	2,357,178.
b	Average of monthly cash balances	1b	82,348.
C	Fair market value of all other assets (see instructions)	1c	NONE
d			2,439,526.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d		2,439,526.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	36,593.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	2,402,933.
6	Minimum investment return. Enter 5% (0.05) of line 5		120,147.
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 foundation	ons
1	Minimum investment return from Part IX, line 6	1	120,147.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 1,111		
b			
С		2c	1,111.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,036.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	119,036.
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	119,036.
Par	Tt 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	93,386.
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		NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3h	NONE.

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93,386.

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Pa	rt XII Undistributed Income (see instru	ıctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				119,036.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			NONE	
b	Total for prior years: 20,20,20		NONE		
	Excess distributions carryover, if any, to 2023:				
а	From 2018				
	From 2019 5 , 799 .				
	From 2020				
d	From 2021				
	From 2022	55.041			
f	Total of lines 3a through e	77,941.			
4	Qualifying distributions for 2023 from Part XI, line 4: \$ 93,386.				
а	Applied to 2022, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			02.206
	Applied to 2023 distributable amount	370377			93,386.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2023	NONE			
J	(If an amount appears in column (d), the same amount must be shown in column (a).)	25,650.			25,650.
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	52,291.			
b	Prior years' undistributed income. Subtract		370375		
	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)		NONE		
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable		NONE		
e	amount - see instructions		IVOINE		
_	4a from line 2a. Taxable amount - see			NONE	
	instructions			110111	
f	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2024				NONE
7					
,	Amounts treated as distributions out of corpus to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE			
8	Excess distributions carryover from 2018 not				
_	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2024.				
	Subtract lines 7 and 8 from line 6a	52,291.			
	Analysis of line 9:				
	Excess from 2019 NONE				
	Excess from 2020 13,226.				
	Excess from 2021 9,666.				
	Excess from 2022 29,399.				
е	Excess from 2023				

Form **990-PF** (2023)

01-6138174 Form 990-PF (2023) Page 10 Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABLE Part XIII

1 a	If the foundation has i	-			ating			
	foundation, and the ruling	is effective for 2023, en	ter the date of the ruling					
b	Check box to indicate v	vhether the foundation	is a private operating	foundation described in	n section	4942(j)	(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years			(-)	Tatal
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 20:	20	(e)	Total
	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							
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line							
	2d from line 2c							
3	Complete 3a, b, or c for the							
_	alternative test relied upon: • •							
а	"Assets" alternative test - enter:							
	(1) Value of all assets(2) Value of assets qualifying under section							
	4942(j)(3)(B)(i)							
b	"Endowment" alternative test-							
	enter 2/3 of minimum invest-							
	ment return shown in Part IX, line 6, for each year listed							
c	"Support" alternative test - enter:							
Ŭ	(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 .							
		ton Information /	 	anly if the founds	tion had ¢	E 000 a		
a		uring the year - see		only if the founda	ation nad \$	5,000 0	r more ii	ı assets at
_	<u> </u>							
1	Information Regarding	-						
а	List any managers of						ed by the	foundation
	before the close of any	tax year (but only if tr	ney nave contributed	more than \$5,000). (S	ee section 50	/(d)(2).)		
	N/A							
b	List any managers of	the foundation who	own 10% or more of	of the stock of a corp	oration (or a	n equally	/ large po	rtion of the
	ownership of a partners	ship or other entity) o	f which the foundation	n has a 10% or greater	interest.			
	N/A							
2	Information Regarding	Contribution Grant	Gift Loan Scholarsh	in etc Programs:				
_								
	Check here X if the	foundation only m	akes contributions t	o preselected charita	able organiza	itions and	d does n	ot accept
	unsolicited requests for			ants, etc., to individua	als or organiz	ations ur	ider other	conditions,
	complete items 2a, b, c	<u>* </u>						
а	The name, address, and	d telephone number o	or email address of the	person to whom appl	lications shou	ld be add	Iressed:	
b	The form in which appl	ications should be sul	bmitted and informati	on and materials they	should includ	e:	_	
	• • • • • • • • • • • • • • • • • • • •			ŕ				
_	Any submission deadling	nes:						
·	, my subimosion deadin	100.						
-	A			11.1	11 6 11 1			
d	Any restrictions or lifectors:	mitations on awards	, sucn as by geogr	apnicai areas, charita	abie tields, k	unas of	institution	is, or other
	iuoloi 3.							

Form 990-PF (2023)

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 UNITED WAY OF EASTERN MAINE 25 SPRINGER DR SUITE 201 BANGOR ME 04401 43,853. NONE NC CHARITY JEWISH COMMUNITY COUNCIL NC 13,156. 55 CONGRESS STREET BANGOR ME 04401 NONE CHARITY JEWISH COMMUNITY ALLIANCE OF SO ME 57 ASHMONT STREET PORTLAND ME 04103 NONE NC CHARITY 8,771. NORTHERN LIGHT HEALTH FOUNDATION C/O BANGOR SAVINGS BK, PO BOX 656 BANGOR ME NONE NC CHARITY 21,927. 87,707. **b** Approved for future payment Total 3b

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Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		ited business income		section 512, 513, or 514	Related or exempt
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
-					(Coo mon dononon
e f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	45,702.	
4 Dividends and interest from securities				15,702.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18	45,930.	
8 Gain or (loss) from sales of assets other than inventory			10	±3,730.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a			14	2,448.	
b c Vanguard real esta			14	246.	
•			11	210.	
d					
e				94,326.	
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)					94,326.
Part XV-B Relationship of Activities Line No. Explain below bow cosh activity for		-			
Explain below now each activity is					ly to the accomplishmen
of the foundation's exempt purpose	es (other than	n by providing funds for si	uch purposes).	. (See instructions.)	
		NOT APPLICARI	.F.		
		NOT APPLICABL	ıΕ		
		NOT APPLICABL	ιE		
		NOT APPLICABL	ıΕ		
		NOT APPLICABL	ıΕ		
		NOT APPLICABL	·Ε		
		NOT APPLICABL	Æ		
		NOT APPLICABL	ıΕ		
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		NOT APPLICABL	ıΕ		

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Part	XVI Information Regarding T	ransfers to and Transactions	and Relationships With	Noncharitable Exempt
	Organizations			
1	Did the organization directly or indirect	ctly engage in any of the following	with any other organization of	described Yes No

1		e organization direct tion 501(c) (other								Yes	No
		zations?	than section	Joricial organiz	zations, or	111 36011	011 327, Tela	ting to political			
а	-	ers from the reporting	g foundation to	a noncharitable ex	empt organi	ization of	f:				
-		sh	-						1a(1)		Χ
		ner assets							1a(2)		X
b		transactions:									
_			charitable exer	not organization					1b(1)		Χ
(1) Sales of assets to a noncharitable exempt organization											X
(3) Rental of facilities, equipment, or other assets											
		mbursement arrange							1b(4)		X
		ans or loan guarantee							1b(5)		X
		formance of services							— • • •		X
С		g of facilities, equipm							1c		X
		answer to any of th								air m	
-		of the goods, other		•	_			•			
		in any transaction or									
(a) Li	ne no.	(b) Amount involved	_	noncharitable exempt org				s, transactions, and shar			
					<u>′</u>		•	· · · · · · · · · · · · · · · · · · ·			
2a		foundation directly						-	-		7
		ped in section 501(c)		ction 501(c)(3)) or i	in section 52	2/?			Y €	es 📝	∑ INO
b		" complete the follow	_	#N.T. 6				15			
		(a) Name of organizatio	n	(b) Type of (organization		(с	Description of relations	snip		
						-					
						-					
						-					
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		er penalties of perjury, I dec ect, and complete. Declaration						the best of my knowledg	e and b	eller, it	is true,
Sigr	۱	a m	200/000	1 04 (05 :=	004	~	op	May the IRS	discus	s this	return
Here	. _/	Juganne 11	gyarv	04/26/2	024		OR VP	with the pre	parer s	hown L	
	Sigi	nature of officer or trustee		Date		Title		See instruction	s. X	Yes	No
	SU	ZANNE MOFFATT		1- 4			T_				
Paid	l	Print/Type preparer's na		Preparer's signatur	el 🗻	1	Date	Clieck ii	PTIN		_
		EILEEN SZENT		Celler,	Matia	W-	04/26/2		P006		27
	arer		NST & YOUN		1 /			Firm's EIN 34-	6565	596	
Use	Only	Firm's address 99	WOOD AVE	, SOUTH, 7TH							
		IS	LEN, NJ		088	330		Phone no. 732-5			
								For	_m 990)_PF	(2023)

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

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	
OTHER REVENUE		223.	223.
INVESCO TAXABLE MUNICIPAL BOND ETF		968.	968.
ISHARES CORE S&P 500 ETF			9,042.
ISHARES CORE S&P MID-CAP ETF			2,202.
ISHARES CORE S&P SMALL-CAP ETF			1,799.
ISHARES DJ INTL EPAC SELECT DIV ETI	न		1,222.
ISHARES MBS ETF		812.	
ISHARES 5-10Y INV GRADE CORP ETF			1,069.
ISHARES 1-5Y INV GRADE CORP ETF			4,311.
ISHARES CORE MSCI EAFE ETF		•	4,981.
FEDERATED HERMES GOVT OBL			3,744.
SCHWAB US DVD EQUITY ETF			4,976.
SCHWAB SHORT TERM US TREASURY			2,111.
VANGUARD FTSE EMERGING MARKETS ETF			1,768.
VANGUARD INTM-TERM GOVT BOND FUND			5,763.
VANGUARD REAL ESTATE ETF		957.	
	TOTAL	45,948.	45,702.
	101111	===========	============

FORM 990PF, PART I - OTHER INCOME

> REVENUE AND EXPENSES PER BOOKS _____

DESCRIPTION

OTHER REVENUE

2,448.

TOTALS

2,448. =========

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,080.	540.		540.
TOTALS	1,080.	540.	NONE	540.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TRUSTEE FEES-PRIN (NON-DEDUCTI	5,535.	5,535.
TOTALS	5,535.	5,535.

FORM 990PF, PART I - TAXES

	=========	
TOTALS	1,273.	515.
FOREIGN TAXES ON NONQUALIFIED	128.	128.
FOREIGN TAXES ON QUALIFIED FOR	387.	387.
FEDERAL ESTIMATES - PRINCIPAL	380.	
FEDERAL TAX PAYMENT - PRIOR YE	378.	
DESCRIPTION	PER BOOKS	INCOME
	EXPENSES	INVESTMENT
	AND	NET
	REVENUE	

MATITITW	& T.TT.T.TZ	N EMPLE	4/7/88
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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION		ENDING BOOK VALUE
ISHARES 3-7 YEAR TREASURY BOND INVESCO TAXABLE MUNICIPAL BOND ISHARES 7-10 YEAR TREASURY BON		36,690.
SCHWAB SHORT TERM US TREASURY VANGUARD INTERMEDIATE TERM TRE		110,794. 245,759.
	TOTALS	393,243. ==========

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE
VANGUARD REAL ESTATE ETF ISHARE CORE S&P SMALL CAP ETF ISHARES S&P 500 ETP ISHARES S&P MID CAP ETF SCHWAB US DIVD EQUITY ETF VANGUARD FTSE EMERGING MARKETS ISHARES ORE MSCI EAFE ETF ISHARES DJ INTL EPAC SELECT DI	9,845. 73,740. 232,801. 68,191. 83,345. 29,196. 115,826.
TOTALS	612,944.

WILLIAM	ζ٠	TITTITITAN	EMDI.E	4/7/88

109,720.

FORM	99	0 E	PF	,	Ρ	ΑI	RТ	•	Ι	Ι		-	(CC	R	Ρ	0]	RZ	Δ'	ΓΈ	G	Е	3C	N	D	S
								_	_	_	_	_	_			_							-	-	_	_

DESCRIPTION ENDING
BOOK VALUE

ISHARES 1-5 YEAR INVESTMENT GA ISHARES 5-10 YEAR INVESTMENT G INVESCO SENIOR LOAN ETF ISHARES MBS ETF

TOTALS 55,605.

165,325.

MAT.T.TAM	ራ	TITTITITAN	EMPLE	4/7/88	2
$M \perp T \perp T \perp T \perp WM$	α	ТТТТТИ	$\mathbf{c}_{\text{IMP}}\mathbf{L}\mathbf{c}$	4///00	. つ

FORM	990PF,	PART	ΙI	- OTHER	INVESTMENTS

COST/
FMV
DESCRIPTION C OR 1

FMV ENDING
C OR F BOOK VALUE

SPDR GOLD MINISHARES TRUST

C 17,928.

TOTALS 17,928.

=========

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

DESCRIPTION	AMOUNT
2023 TRANSACTION POSTED IN 2024 BOOK VALUE ADJ ROUNDING	517. 294. 8.
TOTAL	819.

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

MONTH	LINE la-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	1,706,479. 1,715,885. 1,686,668. 1,700,490. 1,693,058. 1,714,732. 1,773,755. 1,780,300. 1,780,300. 1,625,912. 1,648,750. 1,445,026.	95,305. 111,516. 84,887. 42,879. 43,859. 47,189. 50,427. 51,390. 69,637. 99,450. 112,748. 117,516.	
TOTAL	20,271,355.	926,803.	=========
AVERAGE FMV	1,689,280.	77,234.	=========