990-PF

Department of the Treasury

Internal Revenue Service

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.

For calendar year 2021 or tax year beginning 10/01/2021 and ending 09/30/2022 Name of foundation A Employer identification number 01-6009431 CARL E DANFORTH Number and street (or P.O. box number if mail is not delivered to street address) B Telephone number (see instructions) Room/suite PO BOX 653067 888-866-3275 City or town, state or province, country, and ZIP or foreign postal code С If exemption application is pending, check here DALLAS, TX 75265-3067 **G** Check all that apply: Initial return of a former public charity Initial return D 1. Foreign organizations, check here . Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation **H** Check type of organization: |X| Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . L Fair market value of all assets at J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here 16) **\$** 1,586,132. (Part I, column (d), must be on cash basis.) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions).) 1 Contributions, gifts, grants, etc., received (attach schedule) Check **E** I if the foundation is not required to attach Sch. P 2 attach Sch. B. 3 Interest on savings and temporary cash investments. 35,405. 33,729 STMT 4 Dividends and interest from securities . . . 5a Gross rents b Net rental income or (loss) 274,297 Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a _____ 724,133 274,297 Capital gain net income (from Part IV, line 2) . 7 8 Net short-term capital gain. Income modifications . q 10a Gross sales less returns and allowances Less: Cost of goods sold . b С Gross profit or (loss) (attach schedule) Other income (attach schedule) 11 309,702 308,026 12 Total. Add lines 1 through 11 27,032 16,219. 10,813 13 Compensation of officers, directors, trustees, etc. Expenses NONE NONE 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) 1,250 750 Accounting fees (attach schedule) STMT 2 NONE 500 b Administrative Other professional fees (attach schedule) . . . С 17 1,692 8,418 Taxes (attach schedule) (see instructions). 3. 18 19 Depreciation (attach schedule) and depletion . 20 NONE NONE 21 Travel, conferences, and meetings and NONE NONE 22 Printing and publications 23 24 24 968 968 Other expenses (attach schedule) STMT. 4. Total operating and administrative expenses. 19,629 37,668 NONE 11,313 Add lines 13 through 23. 0 25 73,217 73.21 Contributions, gifts, grants paid 110,885 19,629 NONE 84,530 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: 198,817 a Excess of revenue over expenses and disbursements 288,397 **b** Net investment income (if negative, enter -0-) **c** Adjusted net income (if negative, enter -0-) NONE

JSA For Paperwork Reduction Act Notice, see instructions. 1E1410 2.000

OMB No. 1545-0047

Open to Public Inspection

Fo	rm 990	D-PF (2021)		01	-6009431	Page 2
Ρ	art ll	Balance Sheets	Attached schedules and amounts in the	Beginning of year	End o	fyear
			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	ng			
	2	Savings and temporary	cash investments	23,516.	71,853.	71,853.
	3	Accounts receivable 🕨				
		Less: allowance for doul	otful accounts 🕨			
	4	Pledges receivable >				
		Less: allowance for doul	otful 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 re	eceivable (attach schedule) 🕨			
		Less: allowance for doul	otful accounts NONE			
Assets	8	Inventories for sale or us	se			
SSE	9	Prepaid expenses and d	eferred charges			
٩	10a	Investments - U.S. and state	e government obligations (attach schedule).			
	b	Investments - corporate	stock (attach schedule) . STMT .5	1,810,358.	1,691,868.	1,514,279.
	c	Investments - corporate	bonds (attach schedule)			
	11	Investments - land, building and equipment: basis	ls, ▶			
		Less: accumulated deprecia (attach schedule)	ation			
	12		loans			
	13	Investments - other (atta	ach schedule)			
	14	Land, buildings, and equipment: basis	▶			
		Less: accumulated deprecia (attach schedule)	ation			
	15)			
	16		completed by all filers - see the			
		instructions. Also, see p	age 1, item I)	1,833,874.	1,763,721.	1,586,132.
	17	Accounts payable and a	ccrued expenses			
	18	Grants payable				
ies	19	Deferred revenue				
Liabilities	20	Loans from officers, directo	rs, trustees, and other disqualified persons.			
ab	21	Mortgages and other no	otes payable (attach schedule)			
Ξ	22	Other liabilities (describe	e ►)			
	23	Total liabilities (add line	es 17 through 22)		NONE	
es			v FASB ASC 958, check here			
õ		and complete lines 24,	25, 29, and 30.			
ala	24	Net assets without donc	or restrictions			
or Fund Balance	25		estrictions • • • • • • • • • • • • • • • • • • •			
2 U			ollow FASB ASC 958, check here 🕨 🗴			
Ē		and complete lines 26 thr	ough 30.			
			sipal, or current funds	1,833,874.	1,763,721.	
ets	27		r land, bldg., and equipment fund			
SS	28	•	lated income, endowment, or other funds	1 000 004	1 5 60 501	
t A	29		d balances (see instructions)	1,833,874.	1,763,721.	
Net Assets	30	Total liabilities and				
			· · · · · · · · · · · · · · · · · · ·	1,833,874.	1,763,721.	
_	art I		nges in Net Assets or Fund Balar			
1			palances at beginning of year - Part I			1 000 05:
_			d on prior year's return)			1,833,874.
			line 27a			198,817.
			ded in line 2 (itemize) ► <u>TYE SALES ADJ</u>		3	9,490.
						2,042,181.
			n line 2 (itemize) CTF ADJUSTMENT		5 5	278,460.
_6	lot	ai net assets or fund ba	alances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 29 6	1,763,721.

Form	990-PF (2021)					Page 3
Par	t IV Capital Gains	and Losses for Tax on Inve	estment Income			
		scribe the kind(s) of property sold (for ex rick warehouse; or common stock, 200	• •	(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURTTES		D - Donation		
	OTHER GAINS AND					
	OTHER GATING AND	105525				
 d						
e			(m) Cost on other basis		(1) 0	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	
	051 400					
<u>a</u>	251,436.		218,193.			33,243.
b	472,697.		231,643.			241,054.
C						
d						
e						
	Complete only for assets sh	nowing gain in column (h) and owned b	y the foundation on 12/31/69.		Gains (Col. (h) ga	
	(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	col.	(k), but not less t Losses (from co	
а						33,243.
b						241,054.
C						
d						
е						
•		lf ga	ain, also enter in Part I, line 7			
2	Capital gain net income	If (lo	oss), enter -0- in Part I, line 7	2		274,297.
3	Net short-term capital g	ain or (loss) as defined in sections	1222(5) and (6):			
	If gain, also enter in F	Part I, line 8, column (c). See ins	tructions. If (loss), enter -0- in 🕽			
	Part I, line 8		J	3		
Par	t V Excise Tax Bas	ed on Investment Income (See	ction 4940(a), 4940(b), or 494	8 - see	instructions)	
1a	Exempt operating foundation	ons described in section 4940(d)(2), cho	eck here ► and enter "N/A" on lin	e 1.		
		letter: (attach			1	4,009.
b	All other domestic found	dations enter 1.39% (0.0139) of lir	ne 27b. Exempt foreign organizatior	ns,		
	enter 4% (0.04) of Part I, lir	ne 12, col. (b)		. J		
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	l taxable foundations only; others, ent	er -0-)	2	NONE
3				Г	3	4,009.
4	Subtitle A (income) tax (d	omestic section 4947(a)(1) trusts and	taxable foundations only; others, ent	er -0-)	4	NONE
5		income. Subtract line 4 from line 3. If ze			5	4,009.
6	Credits/Payments:					·
а	-	nts and 2020 overpayment credited to	2021 6a 7	,452.		
b	. ,	ns - tax withheld at source		NONE		
c		pr extension of time to file (Form 8868)		NONE		
d		ously withheld				
7		. Add lines 6a through 6d			7	7,452.
8		payment of estimated tax. Check here		· · · · ⊢	8	,
9	· · ·	s 5 and 8 is more than line 7, enter and		· · · ▶	9	
10		hore than the total of lines 5 and 8, enter		· · · •	10	3,443.
11	• •	to be: Credited to 2022 estimated ta	• • • • • • • • • • • • • • • • • • • •	· · · . ⊢	11	, - •

01-6009431

Form	990-PF (2021)		I	Page 4
	t VI-A Statements Regarding Activities			-9
-	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
	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		
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	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ► ME			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or			
•	4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
10	names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	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 \blacktriangleright BANK OF AMERICA, N.A. Telephone no. \blacktriangleright (888) 866			
	Located at ▶ <u>PO BOX 653067, DALLAS, TX</u> ZIP+4 ▶ <u>75265-</u>	3067		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		· · Þ	·
	and enter the amount of tax-exempt interest received or accrued during the year		N	
16	At any time during calendar year 2021, 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			

1E1450 1.000

3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any tir
	during the year?
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by t
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if t
	foundation had excess business holdings in 2021.)
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 202

Form 33	FOIL 350-FF (2021)				
Part \	VI-B	Statements Regarding Activities for Which Form 4720 May Be Required			
F	ile Fo	rm 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a D	uring	the year, did the foundation (either directly or indirectly):			

01-6009431

	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		Х
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		Х
	(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)		Х
	(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)		<u>X</u>
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 2021?	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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2021?	2a		X
	If "Yes," list the years 🕨,,			
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		
C	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			77
	during the year?	3a		X
b	If "Yes," did it have excess business holdings in 2021 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	a :		
	foundation had excess business holdings in 2021.)	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b rm 99		X (2021)
	Fo	rm 33'	U-F F	(2021)

Page 5 Yes No

E01015 L775 07/31/2023 18:09:30

Form 9	90-PF (2021)		01-60	09431		F	age 6
Part	VI-B Statements Regarding Activities for	r Which Form 4					
5a	During the year, did the foundation pay or incur any amo	unt to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?		5a(1)		Х
	(2) Influence the outcome of any specific public	election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		Х
	(3) Provide a grant to an individual for travel, study, or or	ther similar purposes	?		5a(3)		Х
	(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)	Х	
	(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 th						
	in Regulations section 53.4945 or in a current notice reg	arding disaster assist	ance? See instructions	• • • • • • • • • • • •	5b		X
C	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	n the tax because it			
	maintained expenditure responsibility for the grant?	STMT.	9		5d	X	
	If "Yes," attach the statement required by Regulations see	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or in	ndirectly, to pay pre	emiums on a personal			
	benefit contract?				6a		X
b	Did the foundation, during the year, pay premiums, direct	tly 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 part	rty to a prohibited tax	shelter transaction?		7a		X
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transact	ion?	7b		
8	Is the foundation subject to the section 4960 tax						
	excess parachute payment(s) during the year?	<u> </u>	<u> </u>	<u></u>	8		X
Part	VII Information About Officers, Directors and Contractors	s, Trustees, Foui	ndation Managers	s, Highly Paid Empl	oyees,		
1	List all officers, directors, trustees, and foundation						
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens other all		
DANK (OF AMERICA, N.A.	devoted to position TRUSTEE	enter -0-)	and deferred compensation			
	X 653067, DALLAS, TX 75265-3067	1	27,032.	- 0 -			-0-
<u>FO DO.</u>	K 055007, DRILLAS, IX 75205-5007		27,032.	-0-			- 0 -
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instructio	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	(e) Expens	е ассоц	unt,
(u)		devoted to position		plans and deferred compensation	other all	owance	es
NONE	<u> </u>		NONE	NONE	Ν	ONE	
Total	number of other employees paid over \$50,000 .					ONE	
					Form 99	D-PF	(2021)

E01015 L775 07/31/2023 18:09:30

JSA 1E1460 1.000

3 Five hi	and Contractors (continued) ighest-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	
	(a) Name and address of each person paid more than \$50,000 (b) Type of	service (c) Compensation
יזאר		NON
ONE		NON
tal numbe	er of others receiving over \$50,000 for professional services	▶ NON
art VIII-A	Summary of Direct Charitable Activities	
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as	s the number of
organization	s and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N	ONE	
2		
3		
4		
art VIII-B	Summary of Program-Related Investments (see instructions)	
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N	ONE	
2		
All other pro	arem related investments. See instructions	
• •	gram-related investments. See instructions.	
All other pros	gram-related investments. See instructions.	
• •	gram-related investments. See instructions.	

-

Form	990-PF (2021) 01-6009431		Page 8
Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	eign fo	oundations,
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	1,840,730.
b	Average of monthly cash balances	1b	71,073.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,911,803.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,911,803.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	28,677.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	1,883,126.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	94,156.
Par	IX 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 foun	
1	Minimum investment return from Part IX, line 6	1	94,156.
2a	Tax on investment income for 2021 from Part V, line 52a4,009.		
b	Income tax for 2021. (This does not include the tax from Part V.) 2b		
C	Add lines 2a and 2b	2c	4,009.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,147.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	90,147.
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	90,147.
Par	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	84,530.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
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	84,530.
			Form 990-PF (2021)

	n 990-PF (2021)				Page 9
Pa	rt XII Undistributed Income (see instruc	-			
		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
	Distribute bla surgent for 2021 from Dark V line 7	Corpus		2020	90,147.
1	Distributable amount for 2021 from Part X, line 7				90,147.
	Undistributed income, if any, as of the end of 2021: Enter amount for 2020 only			25,148.	
	Total for prior years: 20,20,20		NONE	25,140.	
3	Excess distributions carryover, if any, to 2021:		NONE		
	From 2016 NONE				
	From 2017 NONE				
	From 2018				
-	From 2019 NONE				
	From 2020				
	Total of lines 3a through e	NONE			
	Qualifying distributions for 2021 from Part XI,				
	line 4: ▶ \$ 84,530.				
а	Applied to 2020, but not more than line 2a			25,148.	
	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
	Treated as distributions out of corpus (Election				
Ū	required - see instructions)	NONE			
d	Applied to 2021 distributable amount				59,382.
	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2021				
	(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				
U	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
C	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
e	Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see				
	instructions				
f	Undistributed income for 2021. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2022				30,765.
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	NONT			
	required - see instructions)	NONE			
8	Excess distributions carryover from 2016 not	NONE			
_	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2022.	NONE			
10	Subtract lines 7 and 8 from line 6a				
	Analysis of line 9: Excess from 2017 NONE				
	Excess from 2017 NONE				
	Excess from 2019 NONE				
	Excess from 2020 NONE				
	Excess from 2020 NONE				
e					F 000 DE (0001)

Form **990-PF** (2021)

-

Form	990-PF (2021)			01-6	009431			Page 10
Pa	rt XIII Private Ope	rating Foundations	(see instructions ar	nd Part VI-A, questio	on 9)		NOT A	PPLICABLE
1a	If the foundation has r	eceived a ruling or d	etermination letter that	it is a private opera	iting			
	foundation, and the ruling				0			
b	Check box to indicate w	hether the foundation	is a private operating f	oundation described in	section	4942(j)	(3) or	4942(j)(5)
-	Enter the lesser of the ad-	Tax year		Prior 3 years			(-)	
- 4	justed net income from Part		(6) 2020	•	(4) 201	。	(e) Total
	I or the minimum investment	(a) 2021	(b) 2020	(c) 2019	(d) 201	8		
	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							
•	Qualifying distributions made							
C	directly for active conduct of							
	exempt activities. Subtract line							
3	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							
h	4942(j)(3)(B)(i)							
	enter 2/3 of minimum invest-							
	ment 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)							
	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							

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 \blacktriangleright X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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:

Grants and Contributions Paid Durin	If recipient is an individual,	Eoundation		
Grants and Contributions Paid Duri Recipient Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
• Paid during the year				
SEE STATEMENT 13				73,217
SEE STATEMENT IS				/ 5 , 2 1 /
Total	·		3a	73,217
• Approved for future payment				
	1			
			1	

Form 990-PF (2021)

Part XIV Supplementary Information (continued)

Form 990-PF (2021) Part XV-A Analysis of Income-Produ	aina Aatin	vition			Page 1 2
Enter gross amounts unless otherwise indicated.		ated business income	Excluded by	y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
a					(000 monuolionol)
b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments4 Dividends and interest from securities			14	35,405.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	274,297.	
9 Net income or (loss) from special events •••					
0 Gross profit or (loss) from sales of inventory .					
1 Other revenue: a					
b					
c d					
e					
2 Subtotal. Add columns (b), (d), and (e)				309,702.	
3 Total . Add line 12, columns (b), (d), and (e)					
See worksheet in line 13 instructions to verify calcues Part XV-B Relationship of Activities		complishment of F	xempt Purn	0585	
Line No. Explain below how each activity for of the foundation's exempt purpose		•			tly to the accomplishmen
		NOT APPLICAB	LE		
· · · · · · · · · · · · · · · · · · ·					
SA					Form 990-PF (2021
E1492 1.000					

Form 99	0-PF (2						01-600943					ge 13
Part >	KVI	Information Re Organizations	garding Transf	ers to and	Transaction	is and	Relationship	os With	Nonchari	table	e Exe	empt
ir	n sect	e organization direct tion 501(c) (other ations?		·		-					Yes	No
		ers from the reportin	-									
		h								1a(1)		X
	-	er assets							· · · · ·	1a(2)		X
		ransactions:	abaritabla ayamn	t organization						46/4)		X
		es of assets to a non chases of assets from		-					F			X
		tal of facilities, equi										X
		mbursement arrange										Х
(5	5) Loa	ns or loan guarantee	es						[1b(5)		X
		formance of services		-								X
		g of facilities, equipm	-						_			X
		answer to any of th of the goods, other		•	-							
		n any transaction of										
(a) Line		(b) Amount involved		charitable exempt			scription of transf					
			-									
			-									
d	escrib	foundation directly ed in section 501(c) " complete the follow) (other than section wing schedule.	on 501(c)(3))	or in section 5						es 🛛	X No
		(a) Name of organizatio	<u>'n</u>	(b) Type	of organization			c) Descripti	ion of relationsh	nip		
	Under	penalties of perjury, I decla	are that I have examined	this return includ	ing accompanying	chedules an	d statements and t	o the best o	of my knowledge	and h	velief it	ie true
		t, and complete. Declaration o						o the best t	n my knowledge		Jenier, it	is true,
Sign	9	Kun 1 H	sin	07/31	/2023	MANZ	AGING DIR		May the IRS with the prep			
Here	Sign	ature of officer or trustee		Date	/2025	Title	IOTINO DIIL		See instructions.		Yes	No
	BA	NK OF AMERICA	A, N.A.									
Paid		Print/Type preparer's na		Preparer's sign	ature		Date	Che	eck if PT	TIN		
Prepa	rer								f-employed			
-		Firm's name						Firm's EIN				
Use C	лпу	Firm's address 🕨						Phone n-				
								Phone no.				

SECURITIES	
FROM	
INTEREST	
AND	
DIVIDENDS	
1	
PART I	
990PF,	
FORM	

NET INVESTMENT 	10,671. 12,923. 3,628. 3,628. 380. 805.	1,676. 2. 1,726. 2,806. 622. 622.	,405. 33,72
REVENUE AND EXPENSES PER BOOKS 	, M10		
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	TOTAL

ī

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES 		500.
ADJUSTED NET INCOME		======================================
NET INVESTMENT 		750.
REVENUE AND EXPENSES PER BOOKS		1,250.
	BOA	TOTALS
DESCRIPTION	TAX PREPARATION FEE -	

ī

FORM 990PF, PART I - TAXES

	 A 1 A	
	98.	FOREIGN TAXES ON NONQUALIFIED
M	310.	FOREIGN TAXES ON QUALIFIED FOR
	6,726.	EXCISE TAX ESTIMATES
1,284.	1,284.	FOREIGN TAXES
INCOME	PER BOOKS	DESCRIPTION
NET INVESTMENT	AND EXPENSES	
	REVENUE	

STRTOT.

1,284.	310. 98.	1,692.	
1,284.	-	8,418.	

ī

21

	NET INVESTMENT INCOME 	484
	REVENUE AND EXPENSES PER BOOKS	484. 484.
FORM 990PF, PART I - OTHER EXPENSES ==================================	DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME

968.	
968.	
TOTALS	

484. 484.

ī

CARL E DANFORTH

01-6009431

23,755. 47,697. 56,298.

ENDING

ENDING

BEGINNING

STOCK	
ORPORATE	
II - CC	
F, PART	
JRM 990P	
й	ii

DESCRIPTION	BOOK VALUE	BOOK VALUE	FMV
2204285	9,65	3,47	
543877 SMALL CAP	68,790.	55,496.	47,
2399130	3,46	3,82	
64287226 ISHARES CORE	7,72		
64287507 ISHARES C	0,09	8,54	
21943858 VANGUARD FTSF	2,94	7,55	0
2290836	2,39	2,91	
4253Q747	8,60	4,76	
0267191	88,86	28,41	
9099J10	0,61	0,36	
0399599	68,19	2,12	
5399C10	78,32	42	116,
9Z466197	7,50	0,03	4
9Z63993	02,24	30,84	Ч
9Z63994	9,09	4,02	
9Z63995	4,28	5,82	
2469H78	2,44		
7954Q403	9,81	66,227.	59,
9339088	0,92		
8468R663	0,33		
4440Y884 P	8,88	8,88	
9Z66580	5,17	62,374.	54,
2469H25		4,04	

65,997. 109,116. 110,309. 64,063. 67,542. 67,542. 1104,835. 1104,835. 63,040. 63,040.

16,346. 54,769. 59,306.

I

1

i

1,514,279.

1,691,868.

1,810,358.

TOTALS

59,451.

E01015 L775 07/31/2023 18:09:30

ī

23

CARL E DANFORTH Schedule D Detail of Short-term Capital Gains and Losses

Ч	
\sim	
4	
σ	
0	
0	
9	
1	
Ч	
0	

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
135.236 MID CAP VALUE COMMON TRUST	/30/		6,042.	7,125.	,083.
1045.632 LARGE CAP CORE COMMON TRUST	01/31/2022	09/30/2022	13,566.00	16,824.00	-3,258.00
TOTAL OTHER GAINS AND LOSSES			19,608.00	23,949.00	-4,341.00
Totals			19,608.00	23,949.00	-4,341.00

ī

JSA 1F0971 1.000 24

	Cost or Other Basis)	
01-6009431	Gross Sales Price)))	
0	Date Sold	5	
	Date	5	
CARL E DANFORTH Schedule D Detail of Long-term Capital Gains and Losses	Description		

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LOSSES					
23 312 MID CAD GROWTH COMMON TRUST	01/21/2010	10/08/202	1 594 00	1 576 00	18 00
8.253 DIVIDEND INCOME COMMON	5/12/201	0/08/202	.640.0	. 889.0	
D.8 LARGE CAP CORE CO	/31/	0/08/20	,452.0	, 43	16 1
35 MID CAP	1/201	0/08/202	,377.	σ	-
254.178 DIVIDEND INCOME COMMON TRUST	01	11/30/2021	25,246.00	-	-1,328.00
381.82 LARGE CAP CORE COMMON TRUST	/31/	02	6,587.00	5,851.00	736.00
279.981 AGGREGATE BOND COMMON TRUST	02/14/2020	01/31/2022	4,832.00	1	-454.00
1862.499 AGGREGATE BOND COMMON TRUST	08/31/2020	01/31/2022	32,143.00	34,044.00	-1,901.00
1.824 INTERNATIONAL FOCUSED EQUITY CTF	08/31/2020	/31/	33.00	37.00	-4.00
346.215 SMALL CAP GROWTH LEADERS CTF	01/31/2021	/15/	13,922.00	19,420.00	-5,498.00
92.165 SMALL CAP GROWTH LEADERS CTF	01/31/2019	07/15/2022	3,706.00	4,527.00	-821.00
179.489 SMALL CAP VALUE COMMON TRUST	01/31/2021	\sim	7,120.00	 	-1,497.00
512.833 SMALL CAP VALUE COMMON TRUST	05/12/2017	07/15/2022	20,344.00	23,403.00	-3,059.00
	/11/	/2	'	'	-41
106.671 DIVIDEND INCOME COMMON TRUST	05/12/2017	07/15/2022	9,965.00	11,468.00	-1,503.00
702.804 INTERNATIONAL FOCUSED EQUITY	08/31/2020	07/15/2022	10,148.00	13,224.00	-3,076.00
261.474 INTERNATIONAL FOCUSED EQUITY	01/17/2020	07/15/2022	3,776.00	4,764.00	-988.00
206.148 MID CAP CORE COMMON TRUST FUND	01/31/2018	07/15/2022	2,534.00	2,823.00	-289.00
1387.959 SMALL CAP CORE COMMON TRUST	01/31/2018	07/15/2022	15,520.00	18,116.00	-2,596.00
TOTAL OTHER GAINS AND LOSSES			186 570 00	207 694 00	-21 124 00
			0.010100	0.101.0	0.121/1
					,) 7
Totals			186, 570.00	207,694.00	-21,124.00

JSA 1F0970 1.000

 \sim

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS

52,363.00

_ _ _ _ _ _ _ _ _ _ _ _ _ _

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

52,363.00

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

COMMON TRUST FUNDS

214,156.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

214,156.00

26 -

FORM 990PF, PART VI-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT	
NAME: MT. HOPE CEMETERY ADDRESS: 1048 STATE ST. BANGOR, ME 04401 GRANT DATE: 06/15/2022 GRANT AMOUNT GRANT PURPOSE: GENERAL MAINTENANCE OF THE CEMETERY	7,321.
NAME: BANGOR FUEL SOCIETY ADDRESS: 595 N. MAIN ST. BREWER, ME 04412-2703 GRANT DATE: 06/15/2022	
GRANT AMOUNT GRANT PURPOSE: HEATING ASSISTANCE TO NEEDY INDIVIDUALS & FAMILIES IN BANGOR, ME	3,663. AREA

CARL E DANFORTH 01-6009431 FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: MT HOPE CEMETERY ADDRESS: 1048 STATE ST. BANGOR, ME 04401-5694 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: EOF AMOUNT OF GRANT PAID 7,321. **RECIPIENT NAME:** UNITED WAY OF EASTERN MAINE ADDRESS: 24 SPRINGER DR STE 201 BANGOR, ME 04401-3655 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 7,321. RECIPIENT NAME: BANGOR THEOLOGICAL SEMINARY ADDRESS: 2 COLLEGE CIR BANGOR, ME 04401-2929 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 4,394.

CARL E DANFORTH 01-6009431 FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: EASTERN MAINE MEDICAL CENTER ADDRESS: PO BOX 404 BANGOR, ME 04402 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 18,297. **RECIPIENT NAME:** GOOD SAMARITAN AGENCY ADDRESS: 100 RIDGEWOOD DR BANGOR, ME 04401-2652 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,663. RECIPIENT NAME: BANGOR HUMANE SOCIETY ADDRESS: 693 MOUNT HOPE AVE BANGOR, ME 04401 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,198.

CARL E DANFORTH 01-6009431 FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: TOWN OF LAGRANGE ADDRESS: PO BOX 40 LAGRANGE, ME 04453-0040 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: NC AMOUNT OF GRANT PAID 1,466. **RECIPIENT NAME:** BANGOR FUEL SOCIETY ADDRESS: PO BOX 1210 BANGOR, ME 04402-1210 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: EOF AMOUNT OF GRANT PAID 3,663. RECIPIENT NAME: SUNSHINE CLUB FOR CHILDREN ADDRESS: 611 MAIN STREET PRESQUE ISLE, ME 04769-2450 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,663.

CARL E DANFORTH 01-6009431 FORM 990PF, PART XIV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: THE SALVATION ARMY ADDRESS: 440 W NYACK RD WEST NYACK, NY 10994 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,930. **RECIPIENT NAME:** MASONIC CHARITIES ADDRESS: 58 KINGSBURY RD HOLDEN, ME 04429-6247 RELATIONSHIP: N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,663. RECIPIENT NAME: SHRINERS HOSPITALS FOR CHILDREN ATTN: TRUST / INVESTMENT ACCOUNT ADDRESS: PO BOX 31356 TAMPA, FL 33631-3356 **RELATIONSHIP:** N/A PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 14,638.

TOTAL GRANTS PAID:

73,217.

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.