Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Fo	or cal	endar year 2023 or tax year beginning	05/01/2023	and endir	ng	04/30/20	24
_		foundation	,			Employer identific	
	LUC	IEN L AUDET TRUST U/W				01-	6059798
_		and street (or P.O. box number if mail is not delivered to	street address)	Room/suite	В	Telephone numbe	
	PO :	BOX 653067				88	8-866-3275
_		own, state or province, country, and ZIP or foreign posta	l code	'			
					C	If exemption application pending, check here	ion is
	DAL:	LAS, TX 75265-3067				pending, check here	
G	Che	ck all that apply: Initial return	Initial return	of a former public chari	ty	1. Foreign organization	ons, check here
		Final return	Amended ret	turn		2. Foreign organization	ons meeting the
		Address change	Name change	е		85% test, check he computation	
H	Che	ck type of organization: X Section 501(c)(3) exempt private f	oundation		If private foundation	etatus was terminated .
	s	ection 4947(a)(1) nonexempt charitable trust	Other taxable pri	ivate foundation	-		(1)(A), check here
ı	Fair	market value of all assets at J Acc	ounting 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)	\$ 280,601. (Part	t I, column (d), must be o	n cash basis.)			
ŀ	art	Analysis of Revenue and Expenses (The	(a) Revenue and	(h) Not investment	1-1	Adjusted net	(d) Disbursements for charitable
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	(b) Net investment income	(C)	Adjusted net income	purposes
		column (a) (see instructions).)	books				(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-					
	4	Dividends and interest from securities	6,511.	6,408.			STMT 1
	5a	Gross rents					
	b	Net rental income or (loss)					
ne		Net gain or (loss) from sale of assets not on line 10	1,148.				
ē	b	Gross sales price for all assets on line 6a 26,335.		1 1 1 1			
Revenue	7	Capital gain net income (from Part IV, line 2) .		1,148.			
_	8	Net short-term capital gain					
	9 10a	Income modifications					
		and allowances					
		Less: Cost of goods sold					
		Gross profit or (loss) (attach schedule)	662.				STMT 2
	11 12	Other income (attach schedule)	8,321.	7,556.			DIMI Z
_		, and the second	4,121.	2,473.			1,649.
Sé		Compensation of officers, directors, trustees, etc Other employee salaries and wages	1,141,	NONE NONE		NONE	±,0±2.
nse	15	Pension plans, employee benefits		NONE		NONE	
pe	16a	Legal fees (attach schedule)		1,01,1		-10111	
ú		Accounting fees (attach schedule) STMT 3	800.	480.		NONE	320.
<u>×</u>	C	Other professional fees (attach schedule)					
rat	17	Interest					
ist	18	Taxes (attach schedule) (see instructions). 4.	192.	192.			
를	19	Depreciation (attach schedule) and depletion.					
둳	20	Occupancy					
q ت	21	Travel, conferences, and meetings		NONE		NONE	
an	22	Printing and publications		NONE		NONE	
пg	23	Other expenses (attach schedule) STMT. 5	138.	138.			
atiı	24	Total operating and administrative expenses.					
Jer.		Add lines 13 through 23	5,251.	3,283.		NONE	1,969.
ŏ	25	Contributions, gifts, grants paid	10,454.				10,454.
_	26	Total expenses and disbursements. Add lines 24 and 25	15,705.	3,283.		NONE	12,423.
	27	Subtract line 26 from line 12:					
		Excess of revenue over expenses and disbursements	-7,384.	_			
	b	Net investment income (if negative, enter -0-)		4,273.			
	_	Adjusted not income (if pagative optor -0-)				NONE	

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Par	t II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	d 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	9,164.	10,35	4. 10,354.
		Accounts receivable				
		Less: allowance for doul	otful accounts			
			otful accounts			
			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			
S			se			
(D)			eferred charges			
AS 1			government obligations (attach schedule).			
1			stock (attach schedule) . STMT .6.	237,899.	231,670	6. 270,247.
		•	bonds (attach schedule)	2377077.	232707	270/217.
1	1	Investments - land, building				
		and equipment: basis Less: accumulated deprecia	ition			
		(attach schedule)				
			loans			
	4	Land, buildings, and	ich schedule/			
		equipment: basis Less: accumulated deprecia	ation			
_		(attach schedule)				
)			
1		•	completed by all filers - see the	247 062	242 024	200 (01
			age 1, item I)	247,063.	242,030	0. 280,601.
		• •	ccrued expenses			
၂ ရ						
₽ 1	9	Deferred revenue				
Liabilities 7 2			rs, trustees, and other disqualified persons			
		0 0	tes payable (attach schedule)			
2)			
2	3	Total liabilities (add line	es 17 through 22)		NOI	NE .
es			v FASB ASC 958, check here and			
ances		complete lines 24, 25,	29, and 30 · · · · · · · · · · · ·			
<u>e</u> 2	4	Net assets without dono	or restrictions			
<u>m</u> 2	5	Net assets with donor re	estrictions			
<u>n</u>			ot follow FASB ASC 958, check			
or Fund Bala		here and complete line	s 26 through 30 · · · · · · · · X			
ō 2	6	Capital stock, trust princ	ipal, or current funds	247,063.	242,030	0.
ဌ 2	7	Paid-in or capital surplus, o	r land, bldg., and equipment fund			
Net Assets	8	Retained earnings, accumu	ated income, endowment, or other funds			
ĕ 2	9	Total net assets or fund	d balances (see instructions)	247,063.	242,030	0.
<u>a</u> 3	0	Total liabilities and	net assets/fund balances (see			
_		instructions)		247,063.	242,030	0.
Par	t III	Analysis of Char	nges in Net Assets or Fund Balan			
1	Tota	I net assets or fund I	palances at beginning of year - Part II	, column (a), line 29 (m	ust agree with	
	end-	of-year figure reporte	d on prior year's return)		1	247,063.
			line 27a			
			ded in line 2 (itemize) CTF ADJUSTMENT		3	
					4	
			n line 2 (itemize) ROUNDING		5	
			alances at end of year (line 4 minus lin	ne 5) - Part II, column (h)		

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Par	t IV Capital Gains	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				
	OTHER GAINS AND					
С						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expense		(h) Gain ((e) plus (f	or (loss)) minus (g))
—— а	23,884.		20,0	01.		3,883.
b	2,451.		5,1			-2,735.
			<u> </u>			= 7 . 55 .
d						
<u>u</u>						
	Complete only for assets sh	lowing gain in column (h) and owned by	the foundation on 12	/31/69.	(I) Coing (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),	col. (i)	col. (k), but not	less than -0-) or om col. (h))
			•	,		3,883.
<u>а</u> b						-2,735.
C						4,733.
d						
е		(If an	in, also enter in Part	t Llino 7		
2	Capital gain net income	or (net canital loss)	ss), enter -0- in Part		2	1,148.
3	Net short-term canital as	ain or (loss) as defined in sections 1	* *	i, iiile /		1,140.
3		ant of (loss) as defined in sections of art. I, line 8, column (c). See inst		ontor 0 in		
	•			1	•	
Par		ed on Investment Income (Sec	tion 4940(a) 49	10/b) or 194	3 8 - see instruction	nel
						71137
Та		ons described in section 4940(d)(2), che				59.
		letter: (attach			/	59.
D		dations enter 1.39% (0.0139) of lin ne 12, col. (b)	•			
_						NONE
2		omestic section 4947(a)(1) trusts and		• • • • • • • • • • • • • • • • • • • •	er -0-) 2 3	59.
3						NONE
4		omestic section 4947(a)(1) trusts and		• • • • • • • • • • • • • • • • • • • •	o. o,	NONE 59.
5		income. Subtract line 4 from line 3. If ze	ro or less, enter -U		3	39.
6	Credits/Payments:		2023 6a		32.	
a		nts and 2022 overpayment credited to 2			NONE NONE	
b		ns - tax withheld at source			NONE	
C		or extension of time to file (Form 8868)	· · · · · · · 		TAOTAT	
d		ously withheld			7	32.
7	, ,	. Add lines 6a through 6d				34.
8		payment of estimated tax. Check here				27.
9		s 5 and 8 is more than line 7, enter amo			• • • • • • • • • • • • • • • • • • • •	۷1.
10 11		ore than the total of lines 5 and 8, enter to be: Credited to 2024 estimated tax		ı NONE Refun		

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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		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
	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		Х
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	Х	
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			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A			
14	The books are in care of BANK OF AMERICA, N.A. Telephone no. (888)866	<u>-327</u>	5	
	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			
	and enter the amount of tax-exempt interest received or accrued during the year		V.	n.
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		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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Part	t 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.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		Х
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Х	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or			
	use of a disqualified person)?	1a(5)		X
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation			
	agreed to make a grant to or to employ the official for a period after termination of government service, if			
	terminating within 90 days.)	1a(6)		X
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		Χ
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		Х
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		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	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			
	foundation had excess business holdings in 2023.)	3b		
4a	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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			
	in 2023?	4b		Χ

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Par	t VI-B Statements Regarding Activities for	or Which Form 47	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (section	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public						
	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,	charitable, scientific,	, literary, or educati	onal purposes, or for			
	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	ance? 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 cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or ir	ndirectly, to pay pre	miums on a personal			
	benefit contract?				6a		Χ
b	Did the foundation, during the year, pay premiums, direc				6b		Χ
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		Χ
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transact	on?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of r	more than \$1,000,00	00 in remuneration or			
	excess parachute payment(s) during the year?				8		Χ
Par	excess parachute payment(s) during the year? tVII Information About Officers, Directors	s, Trustees, Four	ndation Managers	s, Highly Paid Emplo	oyees, ai	าd	
1	Contractors List all officers, directors, trustees, and foundation	n managers and th	neir 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	e accou	ınt,
	(a) Name and address	devoted to position	enter -0-)	and deferred compensation	other all	owance	s
BANK	OF AMERICA	TRUSTEE					
P.O.	BOX 653067, DALLAS, TX 75265-3067	1	4,121.	-0-			-0-
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instruction	ns). If no	one,	enter
	"NONE."	(1) To 1		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens		
		devoted to position		compensation	Other dir		
NON	E		NONE	NONE	N	ONE	
Tatal	number of other employees paid ever \$50,000				1\T	ONTE	

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Par	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emplo Contractors (continued)	yees, and
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONI	."
	(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	NONE
Par	: VIII-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations 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)	Amount
	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. ONE	Amount
-		
2		
_		
——AI	other program-related investments. See instructions.	
3 <u>N</u>	ONE	
Tota	l. Add lines 1 through 3	

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Par	t IX Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundat	ions,
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	262,731.
b	Average of monthly cash balances	1b	9,793.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	272,524.
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	272,524.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	4,088.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	268,436.
6	Minimum investment return. Enter 5% (0.05) of line 5		13,422.
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 foundatio	ns
1	Minimum investment return from Part IX, line 6	1	13,422.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 59		
b			
С	Add lines 2a and 2b	2c	59.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,363.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		13,363.
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	13,363.
Par	t XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	12,423.
b	Program-related investments - total from Part VIII-B		,
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	_	
а		3a	NONE
	Cash distribution test (attach the required schedule)	2h	NONE

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

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Pa	t XII Undistributed Income (see instru	uctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				13,363.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			1,210.	
	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018				
b	From 2019				
C	From 2020				
d	From 2021				
	From 2022 NONE	MONTE			
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2023 from Part XI, line 4: \$12,423.				
а	Applied to 2022, but not more than line 2a			1,210.	
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			
d	Applied to 2023 distributable amount				11,213.
	Remaining amount distributed out of corpus	NONE			
э	Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
ام	Subtract line 6c from line 6b. Taxable				
u	amount - see instructions		NONE		
е	Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be				0 150
	distributed in 2024				2,150.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be	NONE			
_	required - see instructions)	INOINE			
8	Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2024.				
-	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
	Excess from 2019 NONE				
b	Excess from 2020 NONE				
C	Excess from 2021 NONE				
d	Excess from 2022 NONE				
е	Excess from 2023 NONE				

Form 990-PF (2023) Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICAB 1a If the foundation has received a ruling or determination letter that it is a private operating

	foundation, and the ruling	is effective for 2023, ente	r the date of the ruling			
b	Check box to indicate w	vhether the foundation is	a private operating f	foundation described in	section 4942(j)(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		/ \ - / \ -
	justed net income from Part I or the minimum investment return from Part IX for each year listed	(a) 2023	(b) 2022	(c) 2021	(d) 2020	(e) Total
b	85% (0.85) of line 2a					
С	Qualifying distributions from Part XI, line 4, for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е 3	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
•	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:					
	(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) Gloss investment income :			1 16 41 6 1		

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2	Information	Regarding	Contribution,	Grant,	Gift, Loan,	Scholarship,	etc.,	Programs:
---	-------------	-----------	---------------	--------	-------------	--------------	-------	-----------

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

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

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Part XIV Supplementary Information (
3 Grants and Contributions Paid During	ng the Year or App			I
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
CORPUS CHRISTI PARISH ATTN: JANET BRUNETTE, B			UNRESTRICTED GENERAL	
17 S GARAND ST WINSLOW ME 04901-7016	N/A	PC	SUPPORT	10,454.
			_	10.454
Total	<u> </u>	· · · · · ·	3a	10,454.
b Approved for future payment				
Total		•	3b	

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Form 990-PF (2023)

Part XV-A Analysis of Income-Producing Activities

	0111010	ated business income	2/10/4404 27	section 512, 513, or 514	Related or exempt
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income
1 Program service revenue:					(See instructions.)
a					
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	6,511.	
5 Net rental income or (loss) from real estate:				V/0==.	
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 inventor			18	1,148.	
9 Net income or (loss) from special events · · ·	У			= / = = = ,	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b EXCISE TAX REFUND			1	662.	
С			_	**= ,	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				8,321.	
See worksheet in line 13 instructions to verify calc Part XV-B Relationship of Activities	culations.) to the Ac	complishment of Ex	empt Purp	oses	·
See worksheet in line 13 instructions to verify calc	to the Ac	complishment of Excomp is reported in colum	empt Purp	oses XV-A contributed important	
Part XV-B Relationship of Activities Line No. Explain below how each activity	to the Ac	complishment of Excomp is reported in colum	empt Purp	oses XV-A contributed important	
Part XV-B Relationship of Activities Line No. Explain below how each activity	to the Ac	complishment of Excomp is reported in colum	empt Purp	oses XV-A contributed important	
Part XV-B Relationship of Activities Line No. Explain below how each activity	to the Ac	complishment of Excomp is reported in colum	empt Purp	oses XV-A contributed important	
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Part XV-B Relationship of Activities Line No. Explain below how each activity	to the Ac	complishment of Excomp is reported in colum	empt Purp	oses XV-A contributed important	
Part XV-B Relationship of Activities Line No. Explain below how each activity	to the Ac	complishment of Excomplishment of Excome is reported in column by providing funds for so	tempt Purp in (e) of Part i	oses XV-A contributed important	
Part XV-B Relationship of Activities Line No. Explain below how each activity	to the Ac	complishment of Excomp is reported in colum	tempt Purp in (e) of Part i	oses XV-A contributed important	
Part XV-B Relationship of Activities Line No. Explain below how each activity	to the Ac	complishment of Excomplishment of Excome is reported in column by providing funds for so	tempt Purp in (e) of Part i	oses XV-A contributed important	
Part XV-B Relationship of Activities Line No. Explain below how each activity	to the Ac	complishment of Excomplishment of Excome is reported in column by providing funds for so	tempt Purp in (e) of Part i	oses XV-A contributed important	
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Part XV-B Relationship of Activities Line No. Explain below how each activity	to the Ac	complishment of Excomplishment of Excome is reported in column by providing funds for so	tempt Purp in (e) of Part i	oses XV-A contributed important	
Part XV-B Relationship of Activities Line No. Explain below how each activity	to the Ac	complishment of Excomplishment of Excome is reported in column by providing funds for so	tempt Purp in (e) of Part i	oses XV-A contributed important	
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Part XV-B Relationship of Activities Line No. Explain below how each activity	to the Ac	complishment of Excomplishment of Excome is reported in column by providing funds for so	tempt Purp in (e) of Part i	oses XV-A contributed important	
Part XV-B Relationship of Activities Line No. Explain below how each activity	to the Ac	complishment of Excomplishment of Excome is reported in column by providing funds for so	tempt Purp in (e) of Part i	oses XV-A contributed important	8,321
Part XV-B Relationship of Activities Line No. Explain below how each activity	to the Ac	complishment of Excomplishment of Excome is reported in column by providing funds for so	tempt Purp in (e) of Part i	oses XV-A contributed important	
Line No. Explain below how each activity	to the Ac	complishment of Excomplishment of Excome is reported in column by providing funds for so	tempt Purp in (e) of Part i	oses XV-A contributed important	

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Form 990-PF (2023) Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt **Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: Χ Χ (2) Other assets... **b** Other transactions: Χ Χ (3) Rental of facilities, equipment, or other assets......... 1b(3) 1b(4) Χ 1b(5) Χ Χ c Sharing of facilities, equipment, mailing lists, other assets, or paid employees........... 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations Yes described in section 501(c) (other than section 501(c)(3)) or in section 527?.............. **b** If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign the IRS discuss this return 05/30/2024 MANAGING DIR with the prepare Here Title Signature of officer or trustee Date See instructions Yes BANK OF AMERICA, N.A.

Preparer's signature

Date

Form **990-PF** (2023)

PTIN

Check

Firm's EIN

Phone no.

self-employed

Paid

Preparer

Use Only

Print/Type preparer's name

Firm's name

Firm's address

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	90. 1,155. 2,193. 1,377. 60. 400. 103. 1. 314. 719. 99.	2,193. 1,377. 60. 400.
TOTAL	6,511.	6,408. =======

FORM 990PF, PART I - OTHER INCOME

> REVENUE AND EXPENSES PER BOOKS _____

DESCRIPTION

EXCISE TAX REFUND

662.

TOTALS

662. ==========

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	800.	480.		320.
TOTALS	800.	480.	NONE	320.

FORM 990PF, PART I - TAXES

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
FOREIGN TAXES	148.	148.
FOREIGN TAXES ON QUALIFIED FOR	26.	26.
FOREIGN TAXES ON NONQUALIFIED	18.	18.
шошат с	100	100
TOTALS	192.	192.

FORM 990PF, PART I - OTHER EXPENSES

		=========	=========
	TOTALS	138.	138.
0			
OTHER ALLOCABLE		69.	69.
OTHER ALLOCABLE	FYDFNSF-DRINCT	69.	69.
DESCRIPTION		PER BOOKS	INCOME
		EXPENSES	INVESTMENT
		AND	NET
		REVENUE	

FORM 990PF, PART II - CORPORATE STOCK

		BEGINNING	ENDING	ENDING
DESCRIPTION		BOOK VALUE	BOOK VALUE	FMV
202671913 AGGREGATE BOND COMMO		53,129.	45,431.	43,053.
207543877 SMALL CAP GROWTH LEA		3,791.	7,580.	7,973.
29099J109 EMERGING MARKETS STO		16,488.	15,965.	16,435.
303995997 SMALL CAP VALUE COMM		3,741.	7,937.	8,169.
323991307 MID CAP GROWTH COMMO		9,468.	8,584.	9,444.
45399C107 DIVIDEND INCOME COMM		12,464.	13,153.	12,274.
99Z466197 INTERNATIONAL FOCUSE		14,012.	13,917.	16,106.
464287507 ISHARES CORE S&P MID		4,885.		11,140.
921943858 VANGUARD FTSE DEVELO		11,992.	11,992.	16,379.
922042858 VANGUARD FTSE EMERGI			6,506.	5,693.
922908363 VANGUARD 500 INDEX F		14,513.		23,994.
99Z639934 LARGE CAP CORE COMMO		15,876.	18,819.	21,112.
99Z639942 MID CAP CORE COMMON		10,140.		11,259.
99Z639959 SMALL CAP CORE COMMO			7,990.	8,432.
693390882 PIMCO INTERNATIONAL		5,081.	5,081.	5,278.
99Z665806 MID CAP VALUE COMMON			7,990.	9,451.
46429B697 ISHARES EDGE MSCI MI		7,920.		
92206C680 VANGUARD RUSSELL 100		8,429.	9,339.	12,124.
09251M801 BLACKROCK EQTY DIVID			13,583.	14,069.
52469H255 CLEARBRIDGE LARGE CA		7,909.		9,229.
74256W584 PRINCIPAL MIDCAP FUN		5,144.	4,812.	8,633.
	TOTALS	237,899.	231,676.	270,247.
		==========	==========	==========

LUCIEN L AUDET TRUST U/W Schedule D Detail of Long-term Capital Gains and Losses

	Date	Date	Gross Sales	Cost or Other	Long-term
Description	Acquired	Sold	Price	Basis	Gain/Loss
OTHER GAINS AND LOSSES					
01 252 TARGE CAR CORE COMMON ERITOR	01/21/0000	10/21/2022	1 400 00	1 460 00	47.00
91.353 LARGE CAP CORE COMMON TRUST	01/31/2022	10/31/2023	1,422.00	1,469.00	-47.00
12.655 LARGE CAP CORE COMMON TRUST 161.857 AGGREGATE BOND COMMON TRUST	01/31/2018 01/31/2021	10/31/2023 11/10/2023	197.00 2,345.00	189.00 2,778.00	8.00 -433.00
6.78 DIVIDEND INCOME COMMON TRUST FUND	02/28/2013	11/10/2023	670.00		-433.00 -80.00
6.76 DIVIDEND INCOME COMMON IROSI FUND	02/20/2013	11/10/2023	670.00	750.00	-60.00
TOTAL OTHER GAINS AND LOSSES			4,634.00	5,186.00	-552.00
TOTAL OTHER GAINS AND LOSSES			4,034.00	3,100.00	-332.00
Totals			4,634.00	5,186.00	-552.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

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

COMMON TRUST FUNDS

-521.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-521.00

=========

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

COMMON TRUST FUNDS

-1,662.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-1,662.00 =========

FEDERAL FOOTNOTES

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