

Form **990-PF**

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

OMB No. 1545-0047

2022

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/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year **2022** or tax year beginning , and ending

Name of foundation Alan L. Bird Trust Under Agreement Dated July 25, 1966		A Employer identification number 13-6211751
Number and street (or P.O. box number if mail is not delivered to street address) 2 Canal Plaza	Room/suite	B Telephone number (see instructions) 207-619-8600
City or town, state or province, country, and ZIP or foreign postal code Portland ME 04101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 809,291	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,594	3,594	3,594	
	4 Dividends and interest from securities	11,969	11,969	11,969	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,989			
	b Gross sales price for all assets on line 6a 177,596				
	7 Capital gain net income (from Part IV, line 2)		51,989		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	90	90	90		
12 Total. Add lines 1 through 11	67,642	67,642	15,653		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	780	780		
	c Other professional fees (attach schedule) Stmt 3	7,743	7,743		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	1,598	1,598		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,121	10,121	0	0
	25 Contributions, gifts, grants paid	44,185			44,185
26 Total expenses and disbursements. Add lines 24 and 25	54,306	10,121	0	44,185	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	13,336				
b Net investment income (if negative, enter -0-)		57,521			
c Adjusted net income (if negative, enter -0-)			15,653		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2022)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	56,882	32,671	32,671
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule)			
	Less: allowance for doubtful accounts	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Stmt 5	158,484	187,535	176,507
	b Investments – corporate stock (attach schedule) See Stmt 6	335,997	332,420	497,617
	c Investments – corporate bonds (attach schedule) See Stmt 7	99,617	111,635	102,496
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach sch.)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach sch.)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	650,980	664,261	809,291	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds	650,980	664,261	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	650,980	664,261		
30 Total liabilities and net assets/fund balances (see instructions)	650,980	664,261		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	650,980
2 Enter amount from Part I, line 27a	2	13,336
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	664,316
5 Decreases not included in line 2 (itemize) See Statement 8	5	55
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	664,261

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	51,989
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	-1,602

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	1	800
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3 Add lines 1 and 2	3	800
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	800
6 Credits/Payments:		
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	672
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	672
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	128
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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?		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. \$ _____		
e 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?		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?	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	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 (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	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 2022 or the tax year beginning in 2022? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of Lauren Epstein, As Officer Telephone no. 207-619-8600 Camden National Bank 2 Canal Plaza Located at Portland ME ZIP+4 04101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(1)	
.....	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)	X
(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	N/A	1b
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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 2022?	N/A	1d
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)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years 20, 20, 20, 20		
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.)	N/A	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. 20, 20, 20, 20		
3a 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 2022 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 2022.)	N/A	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 2022?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lauren Epstein, As Officer Camden National Bank 2 Canal Plaza Portland ME 04101	COO 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part VIII-A Summary of Direct Charitable Activities

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

	Expenses
1 Distributions to the Rockland Congregational Church for unrestricted use.	44,185
2	
3	
4	

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

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	831,794
b	Average of monthly cash balances	1b	44,776
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	876,570
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	876,570
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	13,149
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	863,421
6	Minimum investment return. Enter 5% (0.05) of line 5	6	43,171

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

1	Minimum investment return from Part IX, line 6	1	43,171
2a	Tax on investment income for 2022 from Part V, line 5	2a	800
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	800
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,371
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,371
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	42,371

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	44,185
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	44,185

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				42,371
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			20,185	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e				
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 44,185				
a Applied to 2021, but not more than line 2a			20,185	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2022 distributable amount				24,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				18,371
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)				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling _____

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

c Any submission deadlines:
N/A

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

Part XIV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> Rockland Congregational Church 180 Limerock Street Rockland ME 04841</p>			<p>Unrestricted Use</p>	<p>44,185</p>
<p>Total</p>			<p>3a</p>	<p>44,185</p>
<p>b <i>Approved for future payment</i> N/A</p>				
<p>Total</p>			<p>3b</p>	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
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 investments					3,594
4 Dividends and interest from securities					11,969
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					51,989
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b <u>Litigation Settlement- Southe</u>					90
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		0	67,642
13 Total. Add line 12, columns (b), (d), and (e)			13		67,642

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content: N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content: N/A

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here
Signature of officer or trustee: Patricia Quirk, Title: COO

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

Paid Preparer Use Only
Print/Type preparer's name: Patricia Quirk
Preparer's signature: [Signature]
Date: [Date]
Check [X] if self-employed
Firm's name: Hawkes & Quirk, LLC
Firm's address: 66 Main St Ste 303 Ellsworth, ME 04605-1971
PTIN: P00848824
Firm's EIN: 26-2427545
Phone no.: 207-667-2581

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2022

For calendar year 2022, or tax year beginning _____, and ending _____

Name

**Alan L. Bird Trust Under Agreement
Dated July 25, 1966**

Employer Identification Number

13-6211751

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) Organon & Co	P	01/05/21	01/06/22
(2) Fidelity Natl Information Svcs	P	01/19/21	01/20/22
(3) Thermo Fisher Scien 3.650%	P	02/06/22	02/07/22
(4) Cosco Wholesale Corp	P	03/09/21	03/10/22
(5) Procter & Gamble CO	P	03/09/21	03/10/22
(6) Thermo Fisher Scientific Inc.	P	06/01/22	06/02/22
(7) US Bancorp New	P	06/01/21	06/02/22
(8) Xylem Inc	P	06/01/21	06/02/22
(9) Edwards Lifesciences Corp	P	06/01/21	06/02/22
(10) Chubb LTD	P	06/01/21	06/02/22
(11) McCormick & CO Inc.	P	06/01/22	06/02/22
(12) T-mobile US Inc.	P	06/01/21	06/02/22
(13) Microsoft Corp	P	06/01/21	06/02/22
(14) Linde PLC	P	06/01/21	06/02/22
(15) Nextera Energy Inc	P	06/01/21	06/02/22

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 616		342	274
(2) 5,739		5,690	49
(3) 21,423		21,755	-332
(4) 5,817		3,291	2,526
(5) 4,753		1,711	3,042
(6) 2,848		1,675	1,173
(7) 3,453		2,760	693
(8) 1,685		500	1,185
(9) 1,518		1,034	484
(10) 2,123		1,111	1,012
(11) 466		398	68
(12) 4,024		2,158	1,866
(13) 1,371		129	1,242
(14) 3,263		1,635	1,628
(15) 764		548	216

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			274
(2)			49
(3)			-332
(4)			2,526
(5)			3,042
(6)			1,173
(7)			693
(8)			1,185
(9)			484
(10)			1,012
(11)			68
(12)			1,866
(13)			1,242
(14)			1,628
(15)			216

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2022

For calendar year 2022, or tax year beginning _____, and ending _____

Name

**Alan L. Bird Trust Under Agreement
Dated July 25,1966**

Employer Identification Number

13-6211751

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) Alcon Inc.	P	06/01/21	06/02/22
(2) TC Energy Corp	P	06/01/21	06/02/22
(3) Vertex Pharmaceuticals	P	06/01/22	06/02/22
(4) Omnicom Group	P	06/01/21	06/02/22
(5) Prologis Inc. REIT	P	06/01/21	06/02/22
(6) Fortinet Inc,	P	06/01/21	06/02/22
(7) L3 Harris Technologies Inc.	P	06/01/21	06/02/22
(8) Pepsico Inc.	P	06/01/21	06/02/22
(9) Procter & Gamble Co.	P	06/01/21	06/02/22
(10) Truist Financial Corp	P	06/01/21	06/02/22
(11) Quanta Services	P	06/01/22	06/02/22
(12) Public Storage REIT	P	06/01/21	06/02/22
(13) Republic Services Inc.	P	06/01/21	06/02/22
(14) Sysco Corp	P	06/01/21	06/02/22
(15) BCE Inc,	P	06/01/21	06/02/22

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 373		242	131
(2) 577		420	157
(3) 1,353		951	402
(4) 3,001		1,430	1,571
(5) 2,556		1,610	946
(6) 1,483		769	714
(7) 1,207		1,111	96
(8) 6,702		2,182	4,520
(9) 2,972		1,150	1,822
(10) 2,243		2,048	195
(11) 598		583	15
(12) 3,322		2,411	911
(13) 9,414		2,056	7,358
(14) 3,801		1,257	2,544
(15) 4,090		3,046	1,044

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			131
(2)			157
(3)			402
(4)			1,571
(5)			946
(6)			714
(7)			96
(8)			4,520
(9)			1,822
(10)			195
(11)			15
(12)			911
(13)			7,358
(14)			2,544
(15)			1,044

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2022

For calendar year 2022, or tax year beginning _____, and ending _____

Name

**Alan L. Bird Trust Under Agreement
Dated July 25, 1966**

Employer Identification Number

13-6211751

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) Costco Wholesale Corp	P	06/01/21	06/02/22
(2) Genuine Parts CO	P	06/01/21	06/02/22
(3) Johnson & Johnson	P	06/01/21	06/02/22
(4) McDonalds Corp	P	06/01/21	06/02/22
(5) Merck & CO. Inc,	P	06/01/21	06/02/22
(6) Deer & CO	P	06/01/22	06/02/22
(7) Texas Instruments Inc,	P	06/01/22	06/02/22
(8) Equinix Inc. REIT	P	06/01/21	06/02/22
(9) Expeditors Intl of Washington Inc.	P	06/01/21	06/02/22
(10) Kinder Morgan Inc.	P	06/01/21	06/02/22
(11) US Bancorp New	P	06/01/21	07/08/22
(12) Truist Financial Corp	P	06/01/21	07/08/22
(13) Financial Select Sector SPDR EFT	P	06/01/22	07/08/22
(14) Ball Corp	P	06/01/22	08/18/22
(15) NVIDIA Corp	P	06/01/22	09/12/22

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 4,686		3,091	1,595
(2) 4,128		2,650	1,478
(3) 1,788		557	1,231
(4) 5,068		1,916	3,152
(5) 7,370		2,714	4,656
(6) 1,800		1,870	-70
(7) 891		916	-25
(8) 3,447		3,436	11
(9) 545		572	-27
(10) 1,875		1,710	165
(11) 2,439		2,250	189
(12) 3,350		3,187	163
(13) 17,079		17,090	-11
(14) 7,005		9,755	-2,750
(15) 1,941		3,590	-1,649

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			1,595
(2)			1,478
(3)			1,231
(4)			3,152
(5)			4,656
(6)			-70
(7)			-25
(8)			11
(9)			-27
(10)			165
(11)			189
(12)			163
(13)			-11
(14)			-2,750
(15)			-1,649

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2022

For calendar year 2022, or tax year beginning _____, and ending _____

Name

**Alan L. Bird Trust Under Agreement
Dated July 25, 1966**

Employer Identification Number

13-6211751

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) Sysco Corp	P	06/01/21	11/02/22
(2) Xylem Inc.	P	06/01/21	11/10/22
(3) Equinix Inc. REIT	P	06/01/21	12/06/22
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 2,505		810	1,695
(2) 6,064		1,400	4,664
(3) 2,060		2,090	-30
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
			1,695
			4,664
			-30
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Litigation Settlement- Southe	\$ 90	\$ 90	\$ 90
Total	<u>\$ 90</u>	<u>\$ 90</u>	<u>\$ 90</u>

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Total	\$ 780	\$ 780	\$ 0	\$ 0
Total	<u>\$ 780</u>	<u>\$ 780</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Total	\$ 7,743	\$ 7,743	\$ 0	\$ 0
Total	<u>\$ 7,743</u>	<u>\$ 7,743</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	\$ 384	\$ 384	\$	\$
Federal Taxes	1,214	1,214		
Total	<u>\$ 1,598</u>	<u>\$ 1,598</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Federal Farm Credit Bank .610%	\$	\$	Cost	\$

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments**
(continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Federal Farm Credit Bank 1.96%	\$	\$	Cost	\$
Federal Farm Credit Bank 2.96%	10,227	10,114	Cost	9,829
Federal Home Loan Bank 0.580%	20,000	20,000	Cost	17,991
Federal Home Loan Bank 1.375%			Cost	
Federal Home Loan Bank 1.875%			Cost	
Federal Home Loan Bank 2.125%	20,152	20,051	Cost	19,777
Federal Home Loan Bank 2.375%	15,071		Cost	
U.S Gov Treasury Notes 1.750%	40,099	40,083	Cost	37,969
U.S. Gov Treasury Notes - 2.250%		19,773	Cost	19,507
U.S. Gov Treasury Notes 1.875%	14,735		Cost	
U.S. Gov Treasury Notes 0.625%	38,200	38,200	Cost	33,886
U.S. Gov Treasury Notes 2.125%		19,438	Cost	18,714
U.S. Gov Treasury Notes 2.875%		19,876	Cost	18,834
Total	\$ <u>158,484</u>	\$ <u>187,535</u>		\$ <u>176,507</u>

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Accenture PLC	\$ 2,260	\$ 2,260	Cost	\$ 14,409
Adobe Systems Inc	4,195	6,307	Cost	11,105
Alcon Inc	5,006	4,763	Cost	5,004
Alibaba Group Holding LTD			Cost	
AvalonBay Communities Inc RETI			Cost	
Ball Corp	7,971		Cost	
BCE, Inc	11,373	8,327	Cost	9,010

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Becton Dickinson & Co	\$	\$	Cost	\$
Checkpoint Software Tech LTD	7,427	9,309	Cost	13,247
Chubb Corp	8,664	7,553	Cost	15,001
Costco Wholesale CORP	12,213	5,831	Cost	8,217
Duke Energy Corp	4,145	8,096	Cost	10,299
Edwards Lifesciences Corp	7,446	6,413	Cost	6,491
Equinix Inc	5,527		Cost	
Expeditors Intl of Washington Inc.	2,748	4,932	Cost	4,469
Fidelity Natl Information Svcs	5,690		Cost	
Financial Select Sector	10,509		Cost	
Fortinet Inc.	2,613	1,844	Cost	2,933
Genuine Parts	10,157	7,508	Cost	14,748
Home Depot Inc.	2,601	7,549	Cost	8,528
Intel Corp	7,377	11,379	Cost	8,325
Johnson & Johnson	5,207	4,649	Cost	13,249
JP Morgan Chase & CO	7,123	9,109	Cost	11,264
Kimberly Clark Corp			Cost	
Kinder Morgan Inc	9,889	7,972	Cost	7,792
L3 Harris Technologies	8,218	7,107	Cost	6,663
Linde PLC	8,173	6,538	Cost	13,047
McCormick & Co Inc.	2,704	4,742	Cost	5,222
McDonalds Corp	6,515	4,599	Cost	12,649
Medtronic PLC	5,279	10,277	Cost	8,860
Merck & Co	6,928	4,214	Cost	13,314
Microsoft Corp	1,576	1,447	Cost	13,430
Mondelez International Inc	5,167	8,355	Cost	11,331

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NextEra Energy Inc	\$ 4,606	\$ 4,058	Cost	\$ 6,186
Northwest Natural Gas Company			Cost	
Novartis AG Spons ADR	6,210	8,940	Cost	10,886
NVIDIA Corp	2,654	2,452	Cost	2,923
Omnicom Group Inc	6,615	5,185	Cost	11,828
Oracle Corporation	5,307	8,033	Cost	9,482
Organon & Co.	342		Cost	
Pepsico Inc	6,327	4,146	Cost	12,646
Proctor & Gamble Co	8,747	5,886	Cost	14,853
Prologis Inc REIT	7,640	6,030	Cost	7,778
Public Storage Inc REIT	8,744	6,333	Cost	7,565
Quanta Services	2,801	4,431	Cost	5,130
Republic Services Co	4,449	2,394	Cost	10,964
S & P Global	5,340	5,340	Cost	5,359
Sysco Corp	2,068		Cost	
T-Mobile US Inc	10,117	7,959	Cost	14,700
Target Corp	5,051	9,122	Cost	14,904
TC Energy Corp	6,106	5,686	Cost	5,780
Texas Instruments Inc.	5,498	7,498	Cost	6,939
Thermo Fisher Scientific	2,345	670	Cost	1,101
TJX Cos Inc	5,251	7,161	Cost	13,532
Truist Financial Corp	9,812	4,576	Cost	4,303
US Bancorp New	9,389	4,378	Cost	4,579
Vertex Pharmaceuticals Inc.	4,186	3,235	Cost	4,909
Visa	9,851	9,851	Cost	14,543
Xylem Inc	3,751	1,850	Cost	8,182

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Zoetis Inc	\$ 8,089	\$ 8,089	Cost	\$ 12,457
Chevron Corporation		5,724	Cost	6,282
Constellation Brands		6,050	Cost	5,794
Deer & Co.		6,469	Cost	7,718
Packaging Corp of America		5,509	Cost	5,500
Param Comm Strat Fd Class		4,755	Cost	4,444
T Rowe Price Group		9,530	Cost	7,743
Total	\$ <u>335,997</u>	\$ <u>332,420</u>		\$ <u>497,617</u>

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Cisco Systems Inc-2.2%	\$	\$	Cost	\$
Oracle Corp- 2.80%			Cost	
Qualcomm Inc-3%	20,043		Cost	
Mondelez International	20,559	20,397	Cost	18,507
Thermo Fisher Scientific 3.650%	21,824		Cost	
Visa Inc. 1.900%	20,670	20,548	Cost	18,012
Walt Disney Co. 3.375%	16,521	16,208	Cost	14,190
Estee Lauder Co-2.000%		24,964	Cost	23,722
iShare 0-5 Year Investment Grade		9,986	Cost	9,620
Northrop Grumman Corp 3.250%		19,532	Cost	18,445
Total	\$ <u>99,617</u>	\$ <u>111,635</u>		\$ <u>102,496</u>

Federal Statements

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
Reclass of Income in PY	\$ <u>55</u>
Total	\$ <u><u>55</u></u>