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 endin	g 04/30/202	24	
Name of foundation A Employer identification number							
	BOY	LE MARGARET ST JOHN ST			01-6	5058647	
Νι	umber	and street (or P.O. box number if mail is not delivered to	street address)	Room/suite		Telephone number (see instructions)	
		BOX 653067			888	3-866-3275	
Ci	ty or to	own, state or province, country, and ZIP or foreign posta	l code				
					C If exemption applicati pending, check here.		
		LAS, TX 75265-3067					
G	Che	ck all that apply: Initial return		of a former public charit	y D 1. Foreign organization	ons, check here	
Final return			Amended re		2. Foreign organization 85% test, check he		
Address change			Name chang		computation		
Н	\neg	ck type of organization: X Section 501(E If private foundation s	status was terminated	
Ļ		ection 4947(a)(1) nonexempt charitable trust	Other taxable pr		under section 507(b)(1)(A), check here	
I			ounting method: X	Cash Accrual	F If the foundation is in		
	ena 16)	of year (from Part II, col. (c), line	Other (specify) t I, column (d), must be o	un acab basis \	under section 507(b)(1)(B), check here	
ı.		\$ 1,563,083. (Part Analysis of Revenue and Expenses (The	i i, column (a), must be o	on cash basis.)		(d) Disbursements	
	aiti	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	for charitable purposes (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	35,497.	. 34,957.		STMT 1	
	5a	Gross rents					
	b	Net rental income or (loss)	10 565				
ne	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	10,765.				
evenue	"	assets on line 6a140,003.		10 765			
æ	7	Capital gain net income (from Part IV, line 2)		10,765.			
	8	Net short-term capital gain					
		Gross sales less returns					
	h	and allowances Less: Cost of goods sold .					
	l	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	3,546.			STMT 2	
_	12	Total. Add lines 1 through 11	49,808.				
	13	Compensation of officers, directors, trustees, etc	21,003.	12,602.		8,401.	
ses	14 15 16a b c 17 18 19	Other employee salaries and wages		NONE	NONE		
ě	15	Pension plans, employee benefits		NONE	NONE		
X	16a	Legal fees (attach schedule)	1 050	750	NONE	F00	
ē	b	Accounting fees (attach schedule) STMT. 3	1,250.	750.	NONE	500.	
aÈ	C C	Other professional fees (attach schedule)					
str	17	Taxes (attach schedule) (see instructions 4.	1,070.	1,070.			
Ξ	18	Depreciation (attach schedule) and depletion.	1,070.	1,070.			
퉏	20	Occupancy					
⋖	21	Travel, conferences, and meetings		NONE	NONE		
and	21 22	Printing and publications		NONE	NONE		
g	23	Other expenses (attach schedule) STMT. 5	764.	764.			
Operating	24	Total operating and administrative expenses.					
Jer.		Add lines 13 through 23	24,087.		NONE	8,901.	
ŏ	25	Contributions, gifts, grants paid	59,447.			59,447.	
_	26	Total expenses and disbursements. Add lines 24 and 25	83,534.	15,186.	NONE	68,348.	
	27	Subtract line 26 from line 12:	22 521				
		Excess of revenue over expenses and disbursements	-33,726.				
		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		30,536.	NONE		
	ı C	Admisted the income of negative enter -()-) .			[A[C117] H3		

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		PF (2023)		01-	-605864/	Page Z
P	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of (b) Book Value	
\neg			amounts only. (See instructions.)	(a) Book Value	(b) Book value	(c) Fair Market Value
			ing	26.002	40 512	40 512
			cash investments	36,993.	49,513.	49,513.
			btful accounts			
		Less: allowance for dou	btful accounts			
	6	Receivables due from	officers, directors, trustees, and other			
			ach schedule) (see instructions)			
			eceivable (attach schedule)			
		Less: allowance for dou	btful accountsNONE			
Assets	8	Inventories for sale or us	se			
SS	9	Prepaid expenses and d	eferred charges			
⋖	10a	Investments - U.S. and state	e government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) . STMT .6	1,368,369.	1,335,689.	1,513,570.
		Investments - corporate	bonds (attach schedule)			
	11	Investments - land, building and equipment: basisLess: accumulated deprecia	JS,			
		(attach schedule)	ation			
	12	Investments - mortgage	loans			
	13	Investments - other (atta	ach schedule)			
		Land, buildings, and equipment: basis				
		Less: accumulated deprecia (attach schedule)	ation			
	15	Other assets (describe _)			
	16	Total assets (to be	completed by all filers - see the			
		instructions. Also, see p	age 1, item I)	1,405,362.	1,385,202.	1,563,083.
	17	Accounts payable and a	accrued expenses			
s	18	Grants payable				
Liabilities						
ij	20	Loans from officers, directo	ors, trustees, and other disqualified persons			
<u>=</u>			otes payable (attach schedule)			
-	22	Other liabilities (describe	e) _			
			es 17 through 22)		NONE	
s		Foundations that follow	v FASB ASC 958, check here and			
lances			29, and 30 · · · · · · · ·			
lan	24	Net assets without done	or restrictions			
Ва			estrictions			
or Fund Ba			not follow FASB ASC 958, check			
Ξ			s 26 through 30 · · · · · · · X			
<u>-</u>			cipal, or current funds	1,405,362.	1,385,202.	
			r land, bldg., and equipment fund	, ,	, ,	
set			lated income, endowment, or other funds			
Net Assets		•	d balances (see instructions)	1,405,362.	1,385,202.	
et			net assets/fund balances (see			
Z		instructions)		1,405,362.	1,385,202.	
P	art III		nges in Net Assets or Fund Balan			
_		•	balances at beginning of year - Part II		ust agree with	
•			d on prior year's return)		-	1,405,362.
2			line 27a			-33,726.
		er increases not inclu	3	13,566.		
						1,385,202.
		reases not included in			5	
			alances at end of year (line 4 minus lin	ne 5) - Part II. column (h)		1,385,202.

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Par	t IV Capital Gains	and Losses for Tax on Inve	stment Income				_
	(a) List and des	scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200	cample, real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acqu (mo., day, y		_
1 a	PUBLICLY TRADED	SECURITIES					_
	OTHER GAINS AND						_
	0111211 0112112 1212						_
d							_
e							_
		(f) Depreciation allowed	(g) Cost or other	er basis	(h	n) Gain or (loss)	-
	(e) Gross sales price	(or allowable)	plus expense			plus (f) minus (g))	
a	137,379.		114,0	25.		23,354.	_
<u>u</u>	9,224.		21,8			-12,589.	
C	·		== / 0			== / 0 0 2 1	_
d							_
е							_
		nowing gain in column (h) and owned by	the foundation on 12	/31/69.	(I) Gains	s (Col. (h) gain minus	_
	(1) FNA) / (40 /04 /00	(j) Adjusted basis	(k) Excess of	col. (i)		ut not less than -0-) or	
	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j),	if any	Loss	ses (from col. (h))	
а						23,354.	_
b						-12,589.	
С						,	
d							
е							_
•	Comital main mat images	or (not conital loss) [If ga	in, also enter in Part	l, line 7			
2	Capital gain net income	or (net capital loss)	ss), enter -0- in Part	I, line 7	2	10,765.	
3	Net short-term capital g	ain or (loss) as defined in sections 1	1222(5) and (6):				
	If gain, also enter in P	Part I, line 8, column (c). See inst	tructions. If (loss),	enter -0- in 🕽			
					3		_
Par	t V Excise Tax Bas	ed on Investment Income (Sec	tion 4940(a), 494	10(b), or 494	8 - see inst	ructions)	_
1a	Exempt operating foundation	ons described in section 4940(d)(2), che	eck here and en	nter "N/A" on line	e 1.		
	Date of ruling or determination	letter: (attach	copy of letter if necessar	ry - see instruction	ns) 1	424	•
b	All other domestic found	dations enter 1.39% (0.0139) of lin	e 27b. Exempt forei	gn organization	s,		
	enter 4% (0.04) of Part I, lir	ne 12, col. (b)			. ノ 🗀 📗		
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	taxable foundations of	only; others, ent	er -0-) 2	NON	
3	Add lines 1 and 2				3	424	_
4	Subtitle A (income) tax (d	lomestic section 4947(a)(1) trusts and	taxable foundations of	only; others, ent		NON	
5	Tax based on investment	income. Subtract line 4 from line 3. If ze	ero or less, enter -0		5	424	÷
6	Credits/Payments:		1 1				
а	2023 estimated tax payme	nts and 2022 overpayment credited to			204.		
b	Exempt foreign organization	ns - tax withheld at source			NONE		
C		or extension of time to file (Form 8868)			NONE		
d	Backup withholding errone	ously withheld	6d				
7	• •	. Add lines 6a through 6d				204	•
8	Enter any penalty for under	rpayment of estimated tax. Check here	if Form 2220 is a	attached			_
9		s 5 and 8 is more than line 7, enter amo				220	•
10	• •	nore than the total of lines 5 and 8, enter	-				_
11	Enter the amount of line 10	to be: Credited to 2024 estimated tax	(NONE Refun	ded 11		

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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		Х
	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
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		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	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 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 addressN/A			
14	The books are in care of BANK OF AMERICA, N.A. Telephone no. (888)866	<u>-327</u>	5	
	Located atP.OBOX_653067, DALLAS, TXZIP+475265-	<u> 3067</u>		
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			
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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Par	art 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 except	tion applies.	Yes	No
1a	a 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 (
	person?)	X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?.)	X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Х	
	(5) Transfer any income or assets to a disqualified person (or make any of			
	use of a disqualified person)?			X
	(6) Agree to pay money or property to a government official? (Exceptio	n. Check "No" if the foundation		
	agreed to make a grant to or to employ the official for a period after to	ermination of government service, if		
	terminating within 90 days.)	1a(6		X
b	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? Se	ee instructions 1b		X
С	c Organizations relying on a current notice regarding disaster assistance, check here			
d	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?			X
2	2 Taxes on failure to distribute income (section 4942) (does not apply for y	rears the foundation was a private		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	a At the end of tax year 2023, did the foundation have any undistributed inco	ome (Part XII, lines 6d and 6e) for		
	tax year(s) beginning before 2023? If "Yes," list the years			X
b	b Are there any years listed in 2a for which the foundation is not applying t	the provisions of section 4942(a)(2)		
	(relating to incorrect valuation of assets) to the year's undistributed income?	(If applying section 4942(a)(2) to		
	all years listed, answer "No" and attach statement - see instructions.)	2b		
С	c If the provisions of section 4942(a)(2) are being applied to any of the years liste			
3a	Ba Did the foundation hold more than a 2% direct or indirect interest in an	y business enterprise at any time		
	during the year?			X
b	b If "Yes," did it have excess business holdings in 2023 as a result of (1) a	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 gi	ift 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	la Did the foundation invest during the year any amount in a manner th	at would jeopardize its charitable		
	purposes?···································			X
b	b Did the foundation make any investment in a prior year (but after December	er 31, 1969) that could jeopardize		
	its charitable purpose that had not been removed from jeopardy before the f	first day of the tax year beginning		
	in 2023? • • • • • • • • • • • • • • • • • • •			X

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Par	t VI-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public						
	indirectly, any voter registration drive?						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	ional 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	n 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 in	ndirectly, to pay pre	emiums on a personal			
	benefit contract?				6a		Χ
b	Did the foundation, during the year, pay premiums, direc				6b		X
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		X
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transact	ion?	7b		
8	Is the foundation subject to the section 4960 tax						
	excess parachute payment(s) during the year? t VII Information About Officers, Director		<u> </u>	<u> </u>	8		Χ
Par	t VII Information About Officers, Director Contractors	s, Trustees, Four	ndation Managers	s, Highly Paid Empl	oyees, aı	nd	
1	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
	OF AMERICA	TRUSTEE					
P.O.	BOX 653067, DALLAS, TX 75265-3067	1	21,003.	-0-			-0-
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instruction	ns). If no	one,	enter
	"NONE."	(b) Title, and average		(d) Contributions to			
(a	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens		
		devoted to position		compensation			
NON	E		NONE	NONE	N	ONE	
						_	
Tata	I number of other employees paid ever \$50,000				1\T	ONTE	

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3 Five highest-paid independent contractors for professional services. See inst	tructions. It none, enter "NOINE	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ONE		NON
otal number of others receiving over \$50,000 for professional services		NON
art VIII-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1NONE		
2	_	
3		
4		
art 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 <u>NONE</u>		
2		
All other program-related investments. See instructions.		
3NONE		

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1,472,353.
b	Average of monthly cash balances	1b	36,079.
С	Fair market value of all other assets (see instructions)	1c	NONE
d			1,508,432.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,508,432.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	22,626.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	1,485,806.
6	Minimum investment return. Enter 5% (0.05) of line 5		74,290.
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 foundati	
1	Minimum investment return from Part IX, line 6	1	74,290.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 424.	_	
b			
С	Add lines 2a and 2b	2c	424.
3	Distributable amount before adjustments. Subtract line 2c from line 1		73,866.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	73,866.
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	73,866.
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	68,348.
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
h	Cash distribution tost (attach the required schedule)	26	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	ıctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				73,866.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			8,203.	
b	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018 NONE				
b	From 2019 NONE				
C	From 2020 NONE				
d	From 2021				
е	From 2022 NONE	27027			
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2023 from Part XI, line 4: \$ 68,348.				
а	Applied to 2022, but not more than line 2a			8,203.	
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			60 145
	Applied to 2023 distributable amount	27027			60,145.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2023	NONE			
J	(If an amount appears in column (d), the same amount must be shown in column (a).)	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		NONE		
	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		
d	Subtract line 6c from line 6b. Taxable				
_	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				12 701
	distributed in 2024				13,721.
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)	NONE			
	Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2024.	3 T ∩ 3 T ∩			
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9:				
	Excess from 2019 NONE				
	Excess from 2020 NONE Excess from 2021 NONE				
	370375				
<u>е</u>	Excess from 2023 · · · NONE				

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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 2023, 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)

2a Enter the lesser of the adjusted net income from Part (a) 2023 (b) 2022 (c) 2021 (d) 2020

b	Check box to indicate w	vhether the foundation	is a private operating	foundation described in	section 4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 2020	(e) Total
	I or the minimum investment					
	return from Part IX for each					
	year listed					
b	85% (0.85) of line 2a					
C	Qualifying distributions from Part					
	XI, line 4, for each year listed .					
d	Amounts included in line 2c not					
	used directly for active conduct					
_	of exempt activities					
е	Qualifying distributions made directly for active conduct of					
	exempt activities. Subtract line					
_	2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon: •					
а	"Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section					
	4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest- ment return shown in Part IX,					
	line 6, for each year listed					
	"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)					
	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 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.

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

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 (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						
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount				
a Paid during the year	or substantial contributor	recipient						
a raid during the year								
CAINT DAIL THE ADOCTE DADICH ATTN: TDEACHDED			IINDECEDICED CENEDAI					
SAINT PAUL THE APOSTLE PARISH ATTN: TREASURER	NT / 7	Da	UNRESTRICTED GENERAL	FO 447				
207 YORK ST BANGOR ME 04401-5442	N/A	PC	SUPPORT	59,447.				
Total			3a	59,447.				
b Approved for future payment				J9,111.				
b Approved for future payment								
Total			3b					

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Part XV-A Analysis of Income-Producing Activities

		s unless otherwise indicated.		ated business income	Evaluded by	section 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1	Program service						(See instructions.)
	_						
	-						
_		tracts from government agencies					
	•	es and assessments					
	•	s and temporary cash investments			14	35,497.	
		nterest from securities			1 1	33,137.	
5		ne or (loss) from real estate:					
		d property					
		anced property					
		e or (loss) from personal property					
		nt income			18	10,765.	
		n sales of assets other than inventory			10	10,703.	
		loss) from special events · · · loss) from sales of inventory · ·					
	Other revenue:						
•		TAX REFUND			1	3,546.	
	•				† *	3/310.	
	е						
12		olumns (b), (d), and (e)				49,808.	
		12, columns (b), (d), and (e)					49,808.
		ine 13 instructions to verify calc					10,000.
_		Relationship of Activities		complishment of Ex	xempt Purp	oses	
	NI			-			
L	Ext	plain below how each activity f					tly to the accomplishment
	Of t	the foundation's exempt purpose	es (other thai	n by providing funds for s	such purposes)	. (See instructions.)	
				NOT APPLICABI	LE		
_							
_							
_							
_							
_							
_							
_							

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	476. 6,424. 12,388. 7,578. 329. 2,198. 540.	6,424. 12,388. 7,578. 329.
US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	1,752. 3,247. 558.	1,752. 3,247.
TOTAL	35,497.	34,957.

FORM 990PF, PART I - OTHER INCOME

> REVENUE AND EXPENSES PER BOOKS _____

DESCRIPTION

EXCISE TAX REFUND

3,546.

TOTALS

3,546. =========

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

FORM 990PF, PART I - TAXES

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
FOREIGN TAXES	823.	823.
FOREIGN TAXES ON QUALIFIED FOR	147.	147.
FOREIGN TAXES ON NONQUALIFIED	100.	100.
TOTALS	1,070.	1,070.

FORM 990PF, PART I - OTHER EXPENSES

382.	382.	
382.	382.	
202		
382	382.	
BOOKS	INCOME	
ENSES	INVESTMENT	
AND	NET	
١	BOOKS 	

FORM 990PF, PART II - CORPORATE STOCK

		BEGINNING	ENDING	ENDING
DESCRIPTION		BOOK VALUE	BOOK VALUE	FMV
922042858 VANGUARD FTSE EMERGI		32,995.	32,995.	28,676.
207543877 SMALL CAP GROWTH LEA		21,973.	43,143.	44,661.
323991307 MID CAP GROWTH COMMO		57,046.	50,377.	52,911.
464287507 ISHARES CORE S&P MID		34,692.	34,692.	63,129.
921943858 VANGUARD FTSE DEVELO		70,717.	70,717.	91,541.
922908363 VANGUARD 500 INDEX F		90,081.	78,199.	142,120.
202671913 AGGREGATE BOND COMMO		284,092.		241,149.
29099J109 EMERGING MARKETS STO			87,492.	85,796.
303995997 SMALL CAP VALUE COMM		21,195.		45,758.
45399C107 DIVIDEND INCOME COMM		70,221.		72,834.
99Z466197 INTERNATIONAL FOCUSE		86,504.		90,144.
99Z639934 LARGE CAP CORE COMMO		92,244.	105,600.	118,255.
99Z639942 MID CAP CORE COMMON		57,977.		64,375.
99Z639959 SMALL CAP CORE COMMO		44,305.		45,612.
693390882 PIMCO INTERNATIONAL		28,445.	•	29,543.
99Z665806 MID CAP VALUE COMMON		47,636.	47,362.	53,376.
46429B697 ISHARES EDGE MSCI MI		46,643.		
92206C680 VANGUARD RUSSELL 100		47,071.	52,661.	68,093.
09251M801 BLACKROCK EQTY DIVID		64,435.		78,805.
52469H255 CLEARBRIDGE LARGE CA		44,976.		51,326.
74256W584 PRINCIPAL MIDCAP FUN		29,442.	25,831.	45,466.
	TOTALS	1,368,369.	1,335,689.	1,513,570.
		==========	============	==========

BOYLE MARGARET ST JOHN ST Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
Description	Acquired	Joiu	TITICE	Dasis	Gaill/ LUSS
OTHER GAINS AND LOSSES					
OTHER GAINS AND LOSSES					
373.795 LARGE CAP CORE COMMON TRUST	01/31/2022	07/31/2023	6,294.00	5,954.00	340.00
268.682 LARGE CAP CORE COMMON TRUST	01/31/2018	07/31/2023	4,524.00	3,974.00	550.00
571.049 AGGREGATE BOND COMMON TRUST	01/31/2021	10/31/2023	8,109.00	9,807.00	-1,698.00
139.096 LARGE CAP CORE COMMON TRUST	01/31/2018	10/31/2023	2,165.00	2,078.00	87.00
TOTAL OTHER CATAGORY AND LOGGEG			01 000 00	01 012 00	701 00
TOTAL OTHER GAINS AND LOSSES			21,092.00	21,813.00	-721.00
			01 000 00	01 010 00	F01 00
Totals			21,092.00	21,813.00	-721.00

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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

-2,852.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-2,852.00

=========

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

COMMON TRUST FUNDS

-9,016.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-9,016.00 =========

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.