




Electronic Federal Tax Payment System

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TAXPAYER NAME: AARON A AND MARIA H PUTNAM

TIN: xxxxx4121

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270451323806712
Payment Information	Entered Data
Taxpayer EIN	xxxxx4121
Tax Form	990PF Return of Private Foundation
Tax Type	Balance due on return or notice
Tax Period	2023
Payment Amount	\$432.00
Settlement Date	04/22/2024
Account Number	xxxxxx9906
Account Type	CHECKING
Routing Number	044000804
Bank Name	UMB, NA

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Form 990-PF Return Summary

For calendar year 2023, or tax year beginning _____, and ending _____

**THE AARON A. AND MARIA H. PUTNAM
FAMILY CHARITABLE TRUST** **27-2844121**

Investment Income	
Interest	3,782
Dividends	64,171
Gross rents	
Capital gain net income	
Other income	2,750
Total investment income	70,703
Expenses	
Officer compensation	
Salaries / employee benefits	
Other expenses	39,605
Total expenses	39,605
Net investment income	31,098
Taxes / Credits	
Regular tax	432
Section 511 tax	
Subtitle A tax	
Total tax	432
Payments / Penalties / Application	
Estimated tax payments	
Tax withheld	
Other payments	
Estimated tax penalty	
Overpayment applied to next year's tax	
Payments / penalty / application	432
Net tax due	
Interest on late payments	
Failure to file penalty	
Failure to pay penalty	
Additions to tax	432
Balance due	432
Refund	

	Revenue / Expenses per Books	Adjusted Net Income	
Total contributions			
Interest	3,782	3,782	Next Year's Estimates
Dividends	64,171	64,171	1st quarter _____
Capital gains / losses	23,628		2nd quarter _____
Income modifications			3rd quarter _____
Sale of inventory	2,750	2,750	4th quarter _____
Other income	94,331	70,703	Total _____
Total revenue	216,788		
Total expenses	-122,457		Miscellaneous Information
Excess / ANI	94,331		Amended return _____
			Return / extended due date 05/15/24
Balance Sheet			
	Beginning	Ending	Differences
Assets	2,453,199	2,329,281	
Liabilities			
Net assets	2,453,199	2,329,281	-123,918

Form **8879-TE**

IRS E-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2023, or fiscal year beginning, 2023, and ending, 20

2023

Department of the Treasury Internal Revenue Service
Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

THE AARON A. AND MARIA H. PUTNAM FAMILY CHARITABLE TRUST

EIN or SSN

27-2844121

Name and title of officer or person subject to tax
GARY A. SEVERSON TRUSTEE

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here		b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b
2a Form 990-EZ check here		b Total revenue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-POL check here		b Total tax (Form 1120-POL, line 22)	3b
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b 432
5a Form 8868 check here		b Balance due (Form 8868, line 3c)	5b
6a Form 990-T check here		b Total tax (Form 990-T, Part III, line 4)	6b
7a Form 4720 check here		b Total tax (Form 4720, Part III, line 1)	7b
8a Form 5227 check here		b FMV of assets at end of tax year (Form 5227, Item D)	8b
9a Form 5330 check here		b Tax due (Form 5330, Part II, line 19)	9b
10a Form 8038-CP check here		b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the

2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **Chester M. Kearney, PA**

ERO firm name

to enter my PIN **55725**

as my signature
Enter five numbers, but
do not enter all zeros

on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

01052600222

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **Barbara McGuire**

Date **04/10/24**

ERO Must Retain This Form — See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form 990-PF

Return of Private Foundation

OMB No. 1545-0047

2023

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 2023 or tax year beginning , and ending

Name of foundation THE AARON A. AND MARIA H. PUTNAM FAMILY CHARITABLE TRUST
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 804
City or town, state or province, country, and ZIP or foreign postal code HOULTON ME 04730
G Check all that apply: Initial return, Final return, Address change, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 309,649 (Part I, column (d), must be on cash basis.)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (Total 70,703) and Operating and Administrative Expenses (Total 31,098).

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2023)

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash — non-interest-bearing			
2 Savings and temporary cash investments			
3 Accounts receivable	25,206	16,057	16,057
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)	0		
Less: allowance for doubtful accounts			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments — U.S. and state government obligations (attach schedule)			
b Investments — corporate stock (attach schedule)			
c Investments — corporate bonds (attach schedule)			
11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach sch.)			
12 Investments — mortgage loans			
13 Investments — other (attach schedule) See Statement 7	2,183,419	2,085,058	
14 Land, buildings, and equipment: basis			
Less: accumulated depreciation (attach sch.) Stmnt 8	244,574	228,166	293,592
15 Other assets (describe)			
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,453,199	2,329,281	309,649
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	0
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.			
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			
27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds	2,453,199	2,329,281	
29 Total net assets or fund balances (see instructions)	2,453,199	2,329,281	
30 Total liabilities and net assets/fund balances (see instructions)	2,453,199	2,329,281	

Part III Analysis of Changes in Net Assets or Fund Balances

	1	2	3	4	5	6
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)		2,453,199				
2 Enter amount from Part I, line 27a		-122,457				
3 Other increases not included in line 2 (itemize)						
4 Add lines 1, 2, and 3		2,330,742				
5 Decreases not included in line 2 (itemize) See Statement 9		1,461				
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29		2,329,281				

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.)

1a UBS FINANCIAL SERVICES

(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))	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)

(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))

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

(f) FMV 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))

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
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

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: 432		1
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) 432		2
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		3
3 Add lines 1 and 2 0		4
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		5
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 432		
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	
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
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 432		9
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 2024 estimated tax Refunded		11

Part V-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?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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? If "Yes," attach a detailed description of the activities.		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
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? If "Yes," attach the statement required by General Instruction T.		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered. See instructions.		
b None		
9 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	<input checked="" type="checkbox"/>	
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 instructions for Part XIII. If "Yes," complete Part XIII		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		<input checked="" type="checkbox"/>
Website address n/a		
14 The books are in care of CECILIA B. RHODA Telephone no. 207-532-4522 P.O. BOX 743		
Located at HOUSTON, TX ME. ZIP+4 04730		
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		<input type="checkbox"/>
16 At any time during calendar year 2023, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		
	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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.)

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**

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? **N/A**

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 2023, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2023? 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**

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?

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.) **N/A**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

	Yes	No
1a(1)		X
1a(2)		X
1a(3)		X
1a(4)		X
1a(5)		X
1a(6)		X
1b		
1d		
2a		X
2b		
3a		X
3b		
4a		X
4b		X

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

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))?	Yes	No
(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

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? **N/A**

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? **N/A**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **X**

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
GARY A. SEYERSON 35 MARKET SQUARE HOULTON ME 04730	TRUSTEE 2.00	10,469	0	0
PAUL J. CALLINAN 14 EVENTIDE COVE LANE ELIOT ME 03903	TRUSTEE 2.00	10,469	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 N/A	
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	2,096,415
b	Average of monthly cash balances	490,633
c	Fair market value of all other assets (see instructions)	293,592
d	Total (add lines 1a, b, and c)	2,880,640
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	0
2	Acquisition indebtedness applicable to line 1 assets	
3	Subtract line 2 from line 1d	2,880,640
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	43,210
6	Minimum investment return. Enter 5% (0.05) of line 5	2,837,430
		141,872

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	141,872
2a	Tax on investment income for 2022 from Part V, line 5	432
b	Income tax for 2022. (This does not include the tax from Part V.)	
c	Add lines 2a and 2b	
3	Distributable amount before adjustments. Subtract line 2c from line 1	432
4	Recoveries of amounts treated as qualifying distributions	141,440
5	Add lines 3 and 4	141,440
6	Deduction from distributable amount (see instructions)	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	141,440

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	156,245
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	
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	
b	Cash distribution test (attach the required schedule)	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	156,245

Part XII Undistributed Income (see instructions)

- 1 Distributable amount for 2023 from Part X, line 7
- 2 Undistributed income, if any, as of the end of 2023:
 - a Enter amount for 2022 only
 - b Total for prior years: 20____, 20____, 20____
- 3 Excess distributions carryover, if any, to 2023:
 - a From 2018
 - b From 2019
 - c From 2020
 - d From 2021
 - e From 2022
- f **Total of lines 3a through e** **3,379**
- 4 Qualifying distributions for 2023 from Part XI, line 4: \$ **156,245**
 - a Applied to 2022, but not more than line 2a
 - 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 2023 distributable amount
 - e Remaining amount distributed out of corpus
- 5 Excess distributions carryover applied to 2023 (if an amount appears in column (d), the same amount must be shown in column (a).)
 - a **14,805**
- 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 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 distributed in 2024
- 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 2018 not applied on line 5 or line 7 (see instructions)
- 9 **Excess distributions carryover to 2024.**
 - a Subtract lines 7 and 8 from line 6a
- 10 Analysis of line 9:
 - a Excess from 2019
 - b Excess from 2020
 - c Excess from 2021
 - d Excess from 2022
 - e Excess from 2023

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
				141,440
	3,379			
	14,805			141,440
	18,184			
				0
	18,184			

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

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

	Tax year			(e) Total
	(a) 2023	(b) 2022	(c) 2021	
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% 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: **See Statement 10**

- b** The form in which applications should be submitted and information and materials they should include: **PRESCRIBED REQUEST FOR GRANT FORM**

- c** Any submission deadlines:

CALENDAR YEAR END

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

See Statement 11

Part XIV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

a	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) Recipient				
<p><i>Paid during the year</i></p> <p>ADOPT A BLOCK AROOSTOOK 307 MILITARY STREET HOULTON ME 04730</p>	NONE	PROVIDING FAMILIES FOOD & RECREATION		10,000
<p>AMERICAN RED CROSS 7 HATCH DRIVE HOULTON ME 04736</p>	NONE	CARE FOR THE NEEDY		5,000
<p>ARK ANIMAL SANCTUARY 101 OLD WOODSTOCK ROAD HOULTON ME 04730</p>	NONE	ANIMAL RESCUE AND REHABILITATION		2,000
<p>CARY LIBRARY 107 MAIN STREET HOULTON ME 04730</p>	NONE	CULTURAL ENGAGEMENT		1,000
<p>HOULTON CHAMBER OF COMMERCE 109 MAIN STREET HOULTON ME 04730</p>	NONE	COMMUNITY BEAUTIFICATION		4,000
<p>HOULTON HIGH SCHOOL ALUMNI 7 BIRD STREET HOULTON ME 04730</p>	ASSOC NONE	EDUCATIONAL SCHOLARSHIPS		2,500
<p>HOULTON HUMANE SOCIETY P.O. BOX 548 HOULTON ME 04730</p>	NONE	PREVENTION OF THE CRUELTY TO ANIMALS		2,000
<p>HOULTON REGIONAL HEALTH SERVICES FD P.O. BOX 1231 HOULTON ME 04730</p>	NONE	COMMUNITY HEALTH CARE		8,545
<p>MCGILLS COMMUNITY BAND 7 BIRD STREET HOULTON ME 04730</p>	NONE	COMMUNITY BAND SUPPORT		10,000
<p>PUTNAM HOUSE P.O. BOX 1231 HOULTON ME 04730</p>	NONE	SENIOR CENTER		8,000
Total			3a	156,245
b	Approved for future payment			
	N/A			
Total			3b	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

	Unrelated business income		(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount			
a					
b					
c					
d					
e					
f					
g					
2					
3			14	3,782	
4			14	64,171	
5					
a					
b					
6					
7					
8					
9					
10					23,628
11					
a					
b			19	2,750	
c			19		
d			19		
e					
12			0	70,703	23,628
13				13	94,331

(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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash				X
(2) Other assets				X
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization				X
(2) Purchases of assets from a noncharitable exempt organization				X
(3) Rental of facilities, equipment, or other assets				X
(4) Reimbursement arrangements				X
(5) Loans or loan guarantees				X
(6) Performance of services or membership or fundraising solicitations				X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees				X
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	

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 No

N/A			
(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.

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

Sign Here

Signature of officer or trustee Barbara McGuire <small>Print/Type preparer's name</small>	Date 04/17/24	Title TRUSTEE	Check <input type="checkbox"/> if self-employed
Preparer's signature Barbara McGuire <small>Print/Type preparer's name</small>	Date 04/17/24	PTIN P01226297	Firm's EIN 01-0411241
Firm's name Chester M. Kearney, PA	Firm's address P.O. Box 744 Houlton, ME 04730-0744		
Firm's address P.O. Box 744 Houlton, ME 04730-0744	Phone no. 207-532-4271	Form 990-PF (2023)	

Part XIV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

a	Name and address (home or business) 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
Paid during the year	THE SALVATION ARMY 12 COURT STREET HOULTON ME 04730	NONE	SUPPORT OF	THE NEEDY	25,000
	GREATER HOULTON CHRISTIAN ACADEMY 27 SCHOOL STREET HOULTON ME 04730	None	PROVIDE	CHRISTIAN EDUCATION	3,000
	UNITARIAN CHURCH 61 MILITARY STREET HOULTON ME 04730	None	INSPIRE	COMMUNITY; SPIRITUAL GROWTH	14,000
	LIFEFLIGHT FOUNDATION P.O. BOX 899 CAMDEN ME 04843	None	PROVIDE	CRITICAL CARE TO MAINERS	5,000
	AID FOR KIDS 18 MARKET SQUARE HOULTON ME 04730	None	IMPROVE	LIFE FOR KIDS AND FAMILIES	10,000
	AROOSTOOK HOUSE OF COMFORT 18 GREEN HILL ROAD PRESQUE ISLE ME 04769	None	PROVIDE	INPATIENT HOSPICE CARE	5,000
	CATHOLIC CHARITIES OF MAINE PO BOX 10660 PORTLAND ME 04104-6060	None	PROVIDING	HELP & CREATING HOPE	5,000
	HOULTON CANOPY CREW 318 BURNT BROW ROAD HAMMOND ME 04730	None	MAINTAIN	AND PLANT TOWN TREES	3,500
	HOULTON SOUTHSIDE SCHOOL 65 SOUTH STREET HOULTON ME 04730	None	ELEMENTARY	EDUCATION	10,000
	VITAL PATHWAYS PO BOX 1473 HOULTON ME 04730	None	COMMUNITY	HEALTH & IMPROVEMENT	15,000
	Total		3a		

b Approved for future payment

N/A

Total

3b

Part XIV Supplementary Information (continued)

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

a	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)				
Recipient Paid during the year NORTHERN LIGHTHOUSE 40 MARKET SQUARE HOULTON ME 04730 SOIL AND WATER CONSERVATION DIST. 304 NORTH STREET HOULTON ME 04730	None None	None PROMOTE STEWARDSHIP OF RESOURCES	MENTAL HEALTH CLINIC	5,000 2,700
Total Approved for future payment N/A			3a	
Total			3b	Form 990-PF (2023)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	How Received	Whom		Date Sold	Date Acquired	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
		Sold	Acquired							
SEE ATTACHED UBS	Purchase					\$ 1,526,583	\$ 1,588,460	\$		\$ -61,877
Land sale	Purchase			3/31/23	5/16/16	111,000	16,408	9,087		85,505
Total						\$ 1,637,583	\$ 1,604,868	\$ 9,087	\$ 0	\$ 23,628

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment	Adjusted Net Income
LAND RENT	\$ 2,750	\$ 2,750	\$ 0
Total	\$ 2,750	\$ 2,750	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,680	\$ 1,680	\$	\$
Total	\$ 1,680	\$ 1,680	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 3,919	\$ 3,919	\$	\$
INVESTMENT MANAGEMENT	16,553	16,553		
Total	\$ 20,472	\$ 20,472	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL INCOME TAX	\$ 981	\$ 981	\$	\$
FOREIGN TAXES WITHHELD	832	832		
REAL ESTATE TAXES	6,343	6,343		
Total	\$ 8,156	\$ 8,156	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
PROPERTY MAINTENANCE	2,270	2,270		
TRAIL MAPS	1,304	1,304		
Total	\$ 3,574	\$ 3,574	\$ 0	\$ 0

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CLOSED END FDS & EXCH TRADED EQUITY	\$ 964,351	\$ 1,425,360	Cost	\$
CLOSED END FDS & EXCH TRADED F.I.	1,219,068	399,697	Cost	
UBS SELECT PRIME PREFERRED FUND-MM	2,183,419	2,085,058	Cost	\$
Total	\$ 2,183,419	\$ 2,085,058		\$ 0

Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
LAND	\$ 244,574	\$ 228,166	\$	\$ 293,592
Total	\$ 244,574	\$ 228,166	\$ 0	\$ 293,592

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Cumulative book/UBS variance cash	\$ 1,461
Total	\$ 1,461

Statement 10 - Form 990-PF, Part XIV, Line 2a - Name, Address and Email for Applications

Description
GARY A. SEVERSON 207-532-6527
35 MARKET SQUARE HOULTON ME 04730
SHN@PWLESS.NET

Form 990-PF, Part XIV, Line 2b - Application Format and Required Contents

Description
PRESCRIBED REQUEST FOR GRANT FORM

Form 990-PF, Part XIV, Line 2c - Submission Deadlines

Description
CALENDAR YEAR END

Statement 11 - Form 990-PF, Part XIV, Line 2d - Award Restrictions or Limitations

Description
MUST BE 501(C)(3) ORGANIZATION FOR HEALTH, EDUCATION,
ECONOMIC DEVELOPMENT & COMMUNITY SERVICE NEEDS OF HOULTON,
MAINE

Form 990-PF **Underdistribution and Excess Distributions for Part XII** **2023**

For calendar year 2023, or tax year beginning _____, ending _____

Name **THE AARON A. AND MARIA H. PUTNAM FAMILY CHARITABLE TRUST**
 Employer Identification Number **27-2844121**

Undistributed Income Carryovers

Form 990-PF, Part XII

Tax Year	Prior Undistributed Income		Total per Year	Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2023			Nontaxable or Previously Taxed	Taxable in 2024
Years prior						
20 19						
20 20						
20 21						
2022						
2023			141,440	141,440		
Total Carryover to Next Year						0

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XII

Preceding Tax Year Excess Distributions	Current Year		Next Year	
	Decreases	Carryover	Carryover	
2018				
2019				
2020				
2021				
2022				
3,379			3,379	
Current Year Excess Distribution Generated (2023)			14,805	
Total Carryover to Next Year			18,184	

Form 990PF
 Two Year Comparison Report
 For calendar year 2023, or tax year beginning ending
 2022 & 2023

Name THE AARON A. AND MARIA H. PUTNAM
 Taxpayer Identification Number 27-2844121
 Differences

	2022	2023	Differences
1. Contributions, gifts, grants, and similar amounts received	17	3,782	3,765
2. Interest on savings and temporary cash investments	17	3,782	3,765
3. Dividends and interest from securities	96,758	64,171	-32,587
4. Gross rents			
5. Net gain or (loss) from sale of assets	38	23,628	23,590
6. Capital gain net income	11		-11
7. Gross profit or (loss)	4,505	2,750	-1,755
8. Other income	101,318	94,331	-6,987
9. Total. Add lines 1 through 8	24,132	20,938	-3,194
10. Compensation of officers, directors, trustees, etc.			
11. Other employee salaries and wages			
12. Pension plans, employee benefits	22,040	22,152	112
13. Professional fees	22,040	22,152	112
14. Interest	6,586	8,156	1,570
15. Taxes	6,586	8,156	1,570
16. Depreciation and depletion			
17. Occupancy			
18. Other expenses	3,050	3,574	524
19. Contributions, gifts, grants paid	170,857	156,245	-14,612
20. Total expenses and disbursements. Add lines 10 through 19	226,665	216,788	-9,877
21. Net income (if negative investment activity, enter -0-)	-125,347	-122,457	2,890
22. Excise Tax			
23. Section 511 Tax			
24. Subtitle A income tax			
25. Total Taxes	968	432	-536
26. Estimates and overpayments credited			
27. Foreign tax withheld			
28. Other Payments			
29. Total payments and credits	968	432	-536
30. Balance due / (Overpayment)			
31. Overpayment credited to next year	13		-13
32. Penalty			
33. Net due / (Refund)	981	432	-549
34. Total assets	2,453,199	2,329,281	-123,918
35. Total liabilities	0	0	0
36. Net assets	2,453,199	2,329,281	-123,918

Form 990PF

Tax Return History

Use the 2Yr Report for more recent historical information

Name THE ARON A. AND MARIA H. PUTNAM
 Taxpayer Identification Number 27-2844121

2023

	2021	2020	2019	
1. Contributions, gifts, grants, and similar amounts received	7	46	152	Revenue and expenses per books
2. Interest on savings and temporary cash investments	75,639	58,850	93,568	Net investment
3. Dividends and interest from securities				Revenue and expenses per books
4. Gross rents				Net investment
5. Net gain or (loss) from sale of assets	186,200	25,109	1,472	Revenue and expenses per books
6. Capital gain net income	876	217		Net investment
7. Gross profit or (loss)				Revenue and expenses per books
8. Other income	2,750	2,904	8,902	Net investment
9. Total. Add lines 1 through 8	79,272	62,017	104,094	Revenue and expenses per books
10. Compensation of officers, directors, trustees, etc.	24,440	24,074	27,294	Net investment
11. Other employee salaries and wages				Revenue and expenses per books
12. Pension plans, employee benefits				Net investment
13. Professional fees	23,545	21,221	21,122	Revenue and expenses per books
14. Interest				Net investment
15. Taxes	6,770	7,278	7,124	Revenue and expenses per books
16. Depreciation and depletion				Net investment
17. Occupancy			947	Revenue and expenses per books
18. Other expenses	3,872	3,345	2,611	Net investment
19. Contributions, gifts, grants paid	169,862	152,392	151,100	Revenue and expenses per books
20. Total expenses and disbursements. Add lines 10 through 19	58,627	228,489	217,583	Net investment
21. Net income (if negative investment activity, enter -0-)	20,645	-121,401	-113,489	Revenue and expenses per books
22. Excise Tax	287	85	870	Net investment
23. Section 511 Tax				Revenue and expenses per books
24. Subtitle A income tax				Net investment
25. Total Taxes	287	85	870	Revenue and expenses per books
26. Estimates and overpayments credited				Net investment
27. Foreign tax withheld				Revenue and expenses per books
28. Other Payments				Net investment
29. Total payments and credits				Revenue and expenses per books
30. Balance due / (Overpayment)	287	85	870	Net investment
31. Overpayment credited to next year				Revenue and expenses per books
32. Penalty			10	Net investment
33. Net due / (Refund)	287	85	860	Revenue and expenses per books
34. Total assets	2,580,162	2,540,986	2,663,791	Net investment
35. Total liabilities	0	0	0	Revenue and expenses per books
36. Net assets	2,580,162	2,540,986	2,663,791	Net investment

55725 THE AARON A. AND MARIA H. PUTNAM
27-2844121
FYE: 12/31/2023

Federal Statements

4/17/2024 1:12 PM

Taxable Interest on Investments

Description	Amount	Unrelated Business	Exclusion Code	Postal Code	US Obs (\$ or %)
UBS FINANCIAL SERVICES, INC	\$ 3,782		14		
Total	<u>\$ 3,782</u>				

Taxable Dividends from Securities

Description	Amount	Unrelated Business	Exclusion Code	Postal Code	US Obs (\$ or %)
UBS FINANCIAL SERVICES, INC	\$ 64,171		14	ME	
Total	<u>\$ 64,171</u>				