

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

Name of foundation Le Club Calumet Education & Literary Foundation, Inc.		A Employer identification number 01-6023503
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 2085	Room/suite	B Telephone number 207-623-8211
City or town, state or province, country, and ZIP or foreign postal code Augusta, ME 04338		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 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) \$ 3,254,129.	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) Modified Cash (Part I, column (d), must be on cash basis.)	
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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	58,140.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	80,025.	80,025.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,078.			
	b Gross sales price for all assets on line 6a 444,357.				
	7 Capital gain net income (from Part IV, line 2)		63,078.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	201,243.	143,103.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	4,245.	0.		4,245.
	c Other professional fees Stmt 3	16,735.	16,735.		0.
	17 Interest				
	18 Taxes Stmt 4	1,830.	5.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	132.	0.		132.
	23 Other expenses Stmt 5	695.	0.		695.
	24 Total operating and administrative expenses. Add lines 13 through 23	23,637.	16,740.		5,072.
	25 Contributions, gifts, grants paid	209,850.			192,400.
26 Total expenses and disbursements. Add lines 24 and 25	233,487.	16,740.		197,472.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-32,244.				
b Net investment income (if negative, enter -0-)		126,363.			
c Adjusted net income (if negative, enter -0-)			N/A		

Le Club Calumet Education & Literary Foundation, Inc.

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4.	65,927.	65,927.
	2 Savings and temporary cash investments	138,064.	143,190.	143,190.
	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			
	7 Other notes and loans receivable			
	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 Stmt 6	148,012.	515,656.	515,656.
	b Investments - corporate stock Stmt 7	1,660,330.	1,967,535.	1,967,535.
	c Investments - corporate bonds Stmt 8	1,182,032.	561,821.	561,821.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,128,442.	3,254,129.	3,254,129.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	0.	8,350.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe Statement 9)	40,900.	50,000.	
23 Total liabilities (add lines 17 through 22)	40,900.	58,350.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	318,729.	704,861.	
	25 Net assets with donor restrictions	2,768,813.	2,490,918.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	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			
	29 Total net assets or fund balances	3,087,542.	3,195,779.	
30 Total liabilities and net assets/fund balances	3,128,442.	3,254,129.		

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	3,087,542.
2 Enter amount from Part I, line 27a	2	-32,244.
3 Other increases not included in line 2 (itemize) Prior Period Book Adjustment	3	607,622.
4 Add lines 1, 2, and 3	4	3,662,920.
5 Decreases not included in line 2 (itemize) Unrealized Loss on Investments	5	467,141.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	3,195,779.

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 Publicly Traded Securities				
b Capital Gains Dividends				
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 429,127.		381,279.	47,848.	
b 15,230.			15,230.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) 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			47,848.	
b			15,230.	
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	63,078.	
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	N/A	

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	1,756.
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	1,756.
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	1,756.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a 590.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	590.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed		9	1,166.
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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
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
4b 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
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		
8b 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	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 the 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?	X	
Website address <u>www.calumeteducationfoundation.org</u>		
14 The books are in care of <u>Nicolas Patenaude</u> Telephone no. <u>207-622-5801</u> Located at <u>150 State Street, Augusta, ME</u> ZIP+4 <u>04332</u>		
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 N/A		
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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	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	1b	X
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?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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. _____, _____, _____, _____		
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.)	3b	N/A
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		X
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? N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
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.

(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
See Statement 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 **0**

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

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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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	3,171,241.
b	Average of monthly cash balances	1b	218,053.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	3,389,294.
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	3,389,294.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	50,839.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	3,338,455.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	166,923.

Part X		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part IX, line 6	1	166,923.
2a	Tax on investment income for 2022 from Part V, line 5	2a	1,756.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	1,756.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	165,167.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	165,167.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	165,167.

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	197,472.
b	Program-related investments - total from Part VIII-B	1b	0.
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	197,472.

Form 990-PF (2022)

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				165,167.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			38,086.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 197,472.				
a Applied to 2021, but not more than line 2a			38,086.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2022 distributable amount				159,386.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				5,781.
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)	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0.			
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) N/A

1 a 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	
2 a 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).)

None

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.

None

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.

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

See Statement 11

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:

Le Club Calumet Education &
Literary Foundation, Inc.

Form 990-PF (2022)

01-6023503 Page 11

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)				
a Paid during the year				
Raegan Bechard - USM 96 Falmouth St. Portland, ME 04103	NONE	I	Scholarship - Higher Ed Exp	4,100.
Madeleine Brochu - KVCC 92 Western Ave. Fairfield, ME 04937	NONE	I	Scholarship - Higher Ed Exp	500.
Cony French Club 60 Pierce Dr Augusta, ME 04330	N/A	GOV	Scholarship - Higher Ed Exp	300.
Emma Crosby - St. Lawrence University 23 Romoda Dr. Canton, NY 13617	NONE	I	Scholarship - Higher Ed Exp	2,700.
Emma Doiron - Husson 1 College Circle Bangor, ME 04401	NONE	I	Scholarship - Higher Ed Exp	3,650.
Total			See continuation sheet(s)	3a 209,850.
b Approved for future payment				
None				
Total				3b 0.

Form 990-PF (2022)

Le Club Calumet Education &
Literary Foundation, Inc.

01-6023503

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
Mikala Ferland - KVCC 92 Western Ave. Fairfield, ME 04937	NONE	I	Scholarship - Higher Ed Exp	1,300.
Andrew Goodall - Saint Joseph's College 278 Whites Bridge Rd. Standish, ME 04084	NONE	I	Scholarship - Higher Ed Exp	22,500.
Brianna Harriman - UMO 168 College Ave. Orono, ME 04469	NONE	I	Scholarship - Higher Ed Exp	3,000.
Alyssa Hustus - UMA 46 University Dr. Augusta, ME 04330	NONE	I	Scholarship - Higher Ed Exp	1,150.
Kiley Lachance - Bentley 175 Forest St. Waltham, MA 02452	NONE	I	Scholarship - Higher Ed Exp	1,000.
Andrew Lemieux - UNE 716 Stevens Ave. Portland, ME 04103	NONE	I	Scholarship - Higher Ed Exp	2,700.
Abigail Martin - Regis University 3333 Regis Blvd. Denver, CO 80221	NONE	I	Scholarship - Higher Ed Exp	5,000.
Casey Mills - Husson 1 College Circle Bangor, ME 04401	NONE	I	Scholarship - Higher Ed Exp	4,650.
Donna Nadeau - Thomas 180 W River Rd. Waterville, ME 04901	NONE	I	Scholarship - Higher Ed Exp	22,500.
Brett Palmer - UMO 168 College Ave. Orono, ME 04469	NONE	I	Scholarship - Higher Ed Exp	1,500.
Total from continuation sheets				198,600.

Le Club Calumet Education &
Literary Foundation, Inc.

01-6023503

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
Cade Parker - Fordham 441 E Forham Rd. Bronx, NY 10458	NONE	I	Scholarship - Higher Ed Exp	3,000.
Jacob Pelletier - USM 96 Falmouth St. Portland, ME 04103	NONE	I	Scholarship - Higher Ed Exp	3,000.
Ryan Pelletier - Husson 1 College Circle Bangor, ME 04401	NONE	I	Scholarship - Higher Ed Exp	3,000.
Abigail Pelletier - UMF 224 Main St. Farmington, ME 04938	NONE	I	Scholarship - Higher Ed Exp	22,500.
Joseph Poulin - SMCC 2 Fort Rd. South Portland, ME 04106	NONE	I	Scholarship - Higher Ed Exp	600.
Andrew Rancourt - NYU 70 Washington Sq S New York, NY 10012	NONE	I	Scholarship - Higher Ed Exp	3,000.
Erin Richardson - Gordon College 255 Grapevine Rd. Wenham, MA 01984	NONE	I	Scholarship - Higher Ed Exp	22,500.
Jack Rodrigue - BU 1 Silber Way Boston, MA 02215	NONE	I	Scholarship - Higher Ed Exp	7,800.
Tanley Tibbets - St. Lawrence University 23 Romoda Dr. Canton, NY 13617	NONE	I	Scholarship - Higher Ed Exp	3,100.
Thomas Trafton - Boston College 140 Commonwealth Ave. Chestnut Hill, MA 02467	NONE	I	Scholarship - Higher Ed Exp	2,050.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
Mallory Turgeon - BU 1 Silber Way Boston, MA 02215	NONE	I	Scholarship - Higher Ed Exp	2,050.
Casey Bourque - UMaine 168 College Ave. Orono, ME 04469	NONE	I	Grant - Higher Ed Exp	3,500.
Allee Cloutier - Husson University 1 College Circle Bangor, ME 04401	NONE	I	Grant - Higher Ed Exp	3,500.
Abbigail Doiron - Univ. Vermont 85 S Prospect St. Burlington, VT 05405	NONE	I	Grant - Higher Ed Exp	3,500.
Jaiden Bowley - University of Maine at Augusta 46 University Dr. Augusta, ME 04330	NONE	I	Grant - Higher Ed Exp	3,500.
Eric Belanger - UMaine Farmington 224 Main St. Farmington, ME 04938	NONE	I	Grant - Higher Ed Exp	3,500.
Brooklynn Belanger - Husson University 1 College Circle Bangor, ME 04401	NONE	I	Grant - Higher Ed Exp	3,500.
Joshua Hoffman - UMaine Farmington 224 Main St. Farmington, ME 04938	NONE	I	Grant - Higher Ed Exp	3,500.
Austin Stebbins - Thomas 180 W River Rd. Waterville, ME 04901	NONE	I	Grant - Higher Ed Exp	3,500.
Kristen Ladner - University of Maine at Farmington 224 Main St. Farmington, ME 04938	NONE	I	Grant - Higher Ed Exp	3,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
Abreal Whitman - Eastman School of Music 26 Gibbs St. Rochester, NY 14604	NONE	I	Grant - Higher Ed Exp	3,500.
Emily Douglas - Husson University 1 College Circle Bangor, ME 04401	NONE	I	Grant - Higher Ed Exp	2,675.
Joshua Nadeau - Husson University 1 College Circle Bangor, ME 04401	NONE	I	Grant - Higher Ed Exp	2,675.
Julia White - Univ. of New England 716 Stevens Ave. Portland, ME 04103	NONE	I	Grant - Higher Ed Exp	2,675.
Michael Fortin - Dean College 99 Main St Franklin, MA 02038	NONE	I	Grant - Higher Ed Exp	2,675.
Riley Hayward - UMaine 168 College Ave. Orono, ME 04469	NONE	I	Grant - Higher Ed Exp	1,500.
Madeline Levesque - Husson University 1 College Circle Bangor, ME 04401	NONE	I	Grant - Higher Ed Exp	1,500.
Hannah Richardson - Liberty University 1971 University Blvd. Lynchburg, VA 24515	NONE	I	Grant - Higher Ed Exp	1,500.
Corbin Eldridge - Thomas 180 W River Rd. Waterville, ME 04901	NONE	I	Grant - Higher Ed Exp	1,500.
Nathan Lefebvre - UMaine 168 College Ave. Orono, ME 04469	NONE	I	Grant - Higher Ed Exp	1,500.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
Sam Minor - UMaine 168 College Ave. Orono, ME 04469	NONE	I	Grant - Higher Ed Exp	1,500.
Sam Sheaffer - Bates 2 Andrews Rd. Lewiston, ME 04240	NONE	I	Grant - Higher Ed Exp	1,500.
Ian Stebbins - Bowdoin College 255 Maine St. Brunswick, ME 04011	NONE	I	Grant - Higher Ed Exp	1,500.
Cooper Swan - Univ. of Southern Maine 96 Falmouth St. Portland, ME 04103	NONE	I	Grant - Higher Ed Exp	1,500.
Michael Tamborini - Rochester Institute of Technology 113 Lomb Memorial Dr. Rochester, NY 14623	NONE	I	Grant - Higher Ed Exp	1,500.
Total from continuation sheets				

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Name of the organization

Le Club Calumet Education &
Literary Foundation, Inc.

Employer identification number

01-6023503

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization Le Club Calumet Education & Literary Foundation, Inc.	Employer identification number 01-6023503
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Robert G. Fuller, Jr. 11215 Seven Locks Road, Apt. 300 Potomac, MD 20854-3260	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Jerre Buxton 191 Young Rd Augusta, ME 04330	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization Le Club Calumet Education & Literary Foundation, Inc.	Employer identification number 01-6023503
--	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization Le Club Calumet Education & Literary Foundation, Inc.	Employer identification number 01-6023503
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Capital gains	15,230.	15,230.	0.	0.	
Dividends	63,457.	0.	63,457.	63,457.	
Interest	16,568.	0.	16,568.	16,568.	
To Part I, line 4	95,255.	15,230.	80,025.	80,025.	

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	4,245.	0.		4,245.
To Form 990-PF, Pg 1, ln 16b	4,245.	0.		4,245.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trustee & Investment Fees	16,735.	16,735.		0.
To Form 990-PF, Pg 1, ln 16c	16,735.	16,735.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	1,825.	0.		0.
Foreign Taxes	5.	5.		0.
To Form 990-PF, Pg 1, ln 18	1,830.	5.		0.

Form 990-PF

Other Expenses

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous	203.	0.		203.
Office Supplies	111.	0.		111.
Bank Service Charges	44.	0.		44.
Postage	121.	0.		121.
Website Costs	216.	0.		216.
To Form 990-PF, Pg 1, ln 23	695.	0.		695.

Form 990-PF

U.S. and State/City Government Obligations

Statement 6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
25000 SHR FHLB 1.00% Due 7/28/28	X		20,685.	20,685.
20000 SHR FHLB 1.15% Due 12/17/2029	X		15,804.	15,804.
25000 SHR FHLB 1.25% Due 12/30/2030	X		19,290.	19,290.
25000 SHR FHLB 1.67% Due 9/30/2031	X		19,442.	19,442.
20000 SHR FHLB 2.05% Due 1/27/2027	X		18,247.	18,247.
40000 SHR FHLB 2.25% Due 12/8/2023	X		39,032.	39,032.
15000 SHR FHLB 2.375% Due 9/8/23	X		14,750.	14,750.
20000 SHR FHLB 2.50% Due 12/8/2023	X		19,561.	19,561.
45000 SHR FHLB DTD 12/28/2022 5.65% Due 12/28/2029	X		45,000.	45,000.
20000 SHR Federal Farm Credit Bank 2.13% due 11/9/23	X		19,538.	19,538.
40000 SHR Federal Home Loan Bank 1.80% due 12/28/2028	X		34,076.	34,076.
35000 SHR Federal Home Loan Bank 5.8% due 12/28/2027	X		35,061.	35,061.
50000 SHR Federal Home Loan Banks 1.350 01/14/28 '21	X		42,685.	42,685.
30000 SHR Federal Home Loan Banks 2.00% due 11/04/2031	X		23,961.	23,961.
25000 SHR Freddie Mac 0.60% due 7/15/26	X		21,798.	21,798.
35000 SHR Freddie Mac 5% due 12/26/2025	X		34,878.	34,878.
25000 SHR Freddie Mac 5.25% due 12/28/2026	X		24,900.	24,900.
30000 SHR U S Treasury Note 2.0% 02/15/2025	X		28,542.	28,542.
40000 SHR United States Treasury Note 2.25% Due 10/31/24	X		38,406.	38,406.
Total U.S. Government Obligations			515,656.	515,656.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			515,656.	515,656.

Form 990-PF

Corporate Stock

Statement 7

Description	Book Value	Fair Market Value
1917.669 SHR American Europacific Growth (Mstar ***)	93,774.	93,774.
718.506 SHR Invesco Oppenheimer Developing Markets I (Mstar ***)	25,090.	25,090.
1479.482 SHR Clearbridge Intl Growth Fund (Mstar ***)	79,907.	79,907.

5142.268 SHR Touchstone Sands Cap Emg Mrkts Growth Fd Inst (Mstar ****)	64,895.	64,895.
1372.117 SHR T. Rowe Price Mid-Cap Growth I (Mstar ***)	121,981.	121,981.
4493.108 SHR MFS Mid Cap Value Fund (Mstar ****)	126,346.	126,346.
2187.506 SHR Delaware Small Cap Value Instl (Mstar ***)	149,800.	149,800.
1907.275 SHR Cohen & Steers Instl Realty Shs (Mstar *****)	81,174.	81,174.
110 SHR 3M CO	13,191.	13,191.
268 SHR Abbvie Inc.	43,311.	43,311.
51 SHR Air Products & Chemicals, Inc.	15,721.	15,721.
220 SHR Allstate Corp	29,832.	29,832.
132 SHR Ameriprise Financial Inc	41,101.	41,101.
167 SHR Chevron Corp.	29,975.	29,975.
505 SHR Cisco Systems Inc.	24,058.	24,058.
261 SHR Crown Castle Intl Corp	35,402.	35,402.
328 SHR Digital Realty Trust, Inc	32,889.	32,889.
360 SHR Dominion Energy, Inc.	22,075.	22,075.
482 SHR Dow Inc	24,288.	24,288.
220 SHR Duke Energy Corp	22,658.	22,658.
675 SHR Fifth Third Bancorp	22,147.	22,147.
195 SHR Hasbro Inc.	11,897.	11,897.
132 SHR Honeywell Intl Inc.	28,288.	28,288.
1345 SHR Huntington Bancshares, Inc.	18,964.	18,964.
550 SHR Intel Corp	14,537.	14,537.
270 SHR JP Morgan Chase & Co.	36,207.	36,207.
160 SHR Johnson & Johnson	28,264.	28,264.
105 SHR Lockheed Martin Corp	51,081.	51,081.
131 SHR McDonald's Corp	34,522.	34,522.
340 SHR Merck & Co. Inc	37,723.	37,723.
100 SHR Microsoft Corp	23,982.	23,982.
197 SHR Pepsi Co, Inc.	35,590.	35,590.
387 SHR Pfizer Inc	19,830.	19,830.
450 SHR Phillip Morris Intl, Inc	45,545.	45,545.
235 SHR Procter & Hamble Co	35,617.	35,617.
158 SHR Prologis Inc	17,811.	17,811.
255 SHR Prudential Financial Inc	25,362.	25,362.
302 SHR Qualcomm Inc	33,202.	33,202.
184 SHR Quest Diagnostics Inc	28,785.	28,785.
308 SHR Starbucks Corp	30,554.	30,554.
230 SHR Target Corp	34,279.	34,279.
787 SHR Truist Financial Corporation	33,865.	33,865.
190 SHR Union Pacific Corp	39,343.	39,343.
728 SHR Verizon Communications Inc	28,683.	28,683.
1335 SHR Williams Companies Inc	43,922.	43,922.
475 SHR British American Tobacco	18,991.	18,991.
695 SHR Embridge Inc	27,175.	27,175.
337 SHR Medtronic PLC	28,523.	28,523.
360 SHR Novartis AG	32,658.	32,658.
570 SHR TC Energy Corp	22,720.	22,720.
Total to Form 990-PF, Part II, line 10b	<u>1,967,535.</u>	<u>1,967,535.</u>

Form 990-PF

Corporate Bonds

Statement 8

Description	Book Value	Fair Market Value
25000 SHR 3M Co 2.00% Due 02/14/25 '25	23,650.	23,650.
10000 SHR Amazon Inc 3.3% due 04/13/2027	9,497.	9,497.
15000 SHR Amazon.com Inc 2.80% due 08/22/2024	14,539.	14,539.
10000 SHR Bank of America Corp 2.087% due 06/14/29 '28	8,421.	8,421.
15000 SHR Berkshire Hathaway Inc 3.125% 3/15/26	14,392.	14,392.
10000 SHR Blackrock Inc MTN DTD 3/18/14 3.5% Due 3/18/24	9,825.	9,825.
10000 SHR Caterpillar Financial Services 2.150% 11/08/24	9,543.	9,543.
45000 SHR Cisco Systems, Inc 2.20% due 9/20/23	44,202.	44,202.
15000 SHR Deere John Capital Corp	13,311.	13,311.
45000 SHR Home Depot Inc 2.70% due 4/1/2023	44,736.	44,736.
15000 SHR Intel Corp 2.45% Due 11/15/2029	12,921.	12,921.
35000 SHR JP Morgan Chase & Co. 2.70% Due 5/18/23	34,664.	34,664.
15000 SHR Merck & Co Inc 2.80% Due 05/18/2023	14,884.	14,884.
10000 SHR Microsoft Corp 3.3% 2/6/27	9,661.	9,661.
15000 SHR ORCL 2.65% due 07/15/2026	13,800.	13,800.
10000 SHR Salesforce.com Inc 3.7% Due 4/11/2028	9,603.	9,603.
10000 SHR Target Corp 2.5% Due 04/15/2026	9,358.	9,358.
15000 SHR Unitedhealth Group Inc 2.00% due 05/15/30	12,436.	12,436.
10000 SHR Walls Fargo Co 3.55% due 09/29/2025	9,620.	9,620.
6930.377 SHR Artisan High Income-Adv (Mstar*****)	58,284.	58,284.
8091.944 SHR Eaton Vance Floating Rate I (Mstar****)	66,192.	66,192.
13517.757 SHR Principal Preferred Securities Instl (Mstar ****)	118,282.	118,282.
Total to Form 990-PF, Part II, line 10c	561,821.	561,821.

Form 990-PF

Other Liabilities

Statement 9

Description	BOY Amount	EOY Amount
Scholarships Payable	40,900.	50,000.
Total to Form 990-PF, Part II, line 22	40,900.	50,000.

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Katherine Boucher PO Box 2085 Augusta, ME 04338	President 1.00	0.	0.	0.
Debbie Tondreau PO Box 2085 Augusta, ME 04338	Secretary 1.00	0.	0.	0.
Nicolas Patenaude PO Box 2085 Augusta, ME 04338	Treasurer 1.00	0.	0.	0.
Patrick Paradis PO Box 2085 Augusta, ME 04338	1st Vice President 1.00	0.	0.	0.
Michael McKenney PO Box 2085 Augusta, ME 04338	2nd Vice President 1.00	0.	0.	0.
Jeff Rancourt PO Box 2085 Augusta, ME 04338	Grants Officer 1.00	0.	0.	0.
Daniel Peterson PO Box 2085 Augusta, ME 04338	Legal Officer 1.00	0.	0.	0.
Clay Hoffman PO Box 2085 Augusta, ME 04338	Scholarship Officer 1.00	0.	0.	0.
Morgan Allerie PO Box 2085 Augusta, ME 04338	Trustee 0.10	0.	0.	0.
Melanie Baillargeon PO Box 2085 Augusta, ME 04338	Trustee 0.10	0.	0.	0.

Le Club Calumet Education & Literary Fou

01-6023503

Tammy Caron-Gagne	Trustee			
PO Box 2085	0.10	0.	0.	0.
Augusta, ME 04338				

Stacey Charest	Trustee			
PO Box 2085	0.10	0.	0.	0.
Augusta, ME 04338				

Carol Gilbert-Tondreau	Trustee			
PO Box 2085	0.10	0.	0.	0.
Augusta, ME 04338				

Angela Hardy	Trustee			
PO Box 2085	0.10	0.	0.	0.
Augusta, ME 04338				

Monique Lemieux	Trustee			
PO Box 2085	0.10	0.	0.	0.
Augusta, ME 04338				

Alison Conley	Trustee			
PO Box 2085	0.10	0.	0.	0.
Augusta, ME 04338				

Totals included on 990-PF, Page 6, Part VII

0.	0.	0.
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Form 990-PF

Grant Application Submission Information
Part XIV, Lines 2a through 2d

Statement 11

Name and Address of Person to Whom Applications Should be Submitted

Le Calumet Educational and Literary Foundation
P.O. Box 2085
Augusta, ME 04332

Telephone Number

Name of Grant Program

207-622-5861

Scholarships

Form and Content of Applications

Applications available on Organization's website.

Any Submission Deadlines

April 15

Restrictions and Limitations on Awards

None

Name and Address of Person to Whom Applications Should be Submitted

Le Calumet Educational and Literary Foundation
P.O. Box 2085
Augusta, ME 04338

<u>Telephone Number</u>	<u>Name of Grant Program</u>
207-622-5861	Grants

Form and Content of Applications

Applications available on Organization's website.

Any Submission Deadlines

August 15th

Restrictions and Limitations on Awards

Grant applicants must be within three years of a final degree of a four year program, or within four years of a final degree of a five year program, or within the first year of a two year program from an accredited school.

Students must reside within the boundaries of Zip Codes 04300 to 04399, or be a member of Le Club Calumet or a son/daughter of a member.
