### Form 990-PF

#### **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. OMB No. 1545-0047

Department of the Treasury Open to Public Inspection Go to www.irs.gov/Form990PFfor instructions and the latest information. Internal Revenue Service For calendar year 2023 or tax year beginning and ending A Employer identification number Name of foundation PETER A. WILLETT IRREVOCABLE TRUST 20-6054578 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) P.O. BOX 656 207-541-2746 City or town, state or province, country, and ZIP or foreign postal code С If exemption application is pending, check here . . BANGOR, ME 04402-9934 **G** Check all that apply: Initial return of a former public charity Initial return D 1. Foreign organizations, check here . Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation . . . . . . **H** Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated X | Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . I Fair market value of all assets at Accounting method: | X | Cash If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . 16) 350,620. (Part I, column (d), must be on cash basis.) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions).) 1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 2 Χ attach Sch. B. . . . . . . . . . 3 Interest on savings and temporary cash investments. 10,054. 10,046 STMT 4 Dividends and interest from securities . . . h Net rental income or (loss) 26,015 Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a 115,251 26,015 Capital gain net income (from Part IV, line 2) . 7 8 Net short-term capital gain...... Income modifications 1Õa Gross sales less returns and allowances Less: Cost of goods sold b Gross profit or (loss) (attach schedule) . . . . Other income (attach schedule) . . . . . . . 11 36,069 36,061 12 Total. Add lines 1 through 11 . . . . . . . . 2.699 1,350 350 13 Compensation of officers, directors, trustees, etc. . . Expenses NONE NONE 14 Other employee salaries and wages . . . . . NONE NONE 15 Pension plans, employee benefits . . . . . . 16a Legal fees (attach schedule) . . . 1,530 765 Accounting fees (attach schedule) STMT 2 NONE 765 Administrative 1,453 1,453 Other professional fees (attach schedule: 3. C 17 4,012 78 Taxes (attach schedule) (see instructions). 4. 18 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings . . . . . . and NONE NONE 22 Printing and publications . . . . . erating 24 Other expenses (attach schedule) . . . . . Total operating and administrative expenses. 9,694 3,646 NONE Add lines 13 through 23. . . . . . . . . . . . . . Ö 25 58,620 Contributions, gifts, grants paid . . . . . . . 68,314 3,646 NONE 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: -32,245a Excess of revenue over expenses and disbursements 32,415 **b Net investment income** (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

NONE

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_		-PF (2023)	And the first of t		6054578	Page Z
Pa	rt 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	er S) Fair Market Value
	1	Cash - non-interest-beari	ing	20,450.	1,722.	1,722.
			cash investments	,	,	,
			btful accounts			
		Pledges receivable				
		_	btful accounts			
			officers, directors, trustees, and other			
			ach schedule) (see instructions)			
			eceivable (attach schedule)			
			btful accounts NONE			
S						
Assets			se			
SSI.		· ·	leferred charges	86,486.	125,085.	121,770.
			e government obligations (attac STMTul5.	77,768.	56,825.	172,257.
		•	stock (attach schedule) . STMT .6		51,101.	
	11 <sup>C</sup>	Investments - corporate Investments - land, building	bonds (attach schedule) . STMT .7	85,650.	51,101.	51,435.
		and equipment: basis Less: accumulated deprecia	3			
		(attach schedule)				
			loans			
		Investments - other (atta Land, buildings, and	ach schedule)			
		equipment: basis Less: accumulated deprecia	otion			
		(attach schedule)				
'	15	Other assets (describe _	SPDR GOLD MINISHARES TRUST )		3,370.	3,436.
'			completed by all filers - see the			
		instructions. Also, see p	age 1, item I)	270,354.	238,103.	350,620.
•	17	Accounts payable and a	accrued expenses			
S)	18	Grants payable				
<u>:</u>	19	Deferred revenue				
<b>≣</b> 2	20	Loans from officers, directo	ors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other no	otes payable (attach schedule)			
	22	Other liabilities (describe	e) _			
2	23	Total liabilities (add line	es 17 through 22)		NONE	
s		Foundations that follow	w FASB ASC 958, check here and			
S			29, and 30 · · · · · · · ·			
lances	24	Net assets without done	or restrictions			
Ba			estrictions			
ॼॱ			not follow FASB ASC 958, check			
or Fund Ba			s 26 through 30 · · · · · · · X			
<u> </u>			cipal, or current funds	270,354.	238,103.	
- 1			r land, bldg., and equipment fund	270/331.	230/203	
			lated income, endowment, or other funds			
SSI.		0 ,	d balances (see instructions)	270,354.	238,103.	
<u>بر</u>			net assets/fund balances (see	270,331.	250,105.	
ž `			,	270,354.	238,103.	
Dэ	rt III				230,103.	
		•	<u> </u>		uet agree with	
1			balances at beginning of year - Part II		-	270 254
•			d on prior year's return)			<u>270,354.</u>
			line 27a			-32,245.
			ded in line 2 (itemize) <u>2022 TRANSACTI</u>		3	84.
			Line 2 (itemsine)		4	238,193.
		reases not included in			5 	90. 238.103.
b	Lota	u net assets or fund b	alances at end of year (line 4 minus lin	ne 5) - Part II. column (b).	line 29   <b>6</b>	7.38.103.

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Par	t IV Capital Gains	s and Losses for Tax on Inve	stment Income			
		scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200 s	• .	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
b						
C						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expense			n or (loss) f) minus (g))
a	115,251.		89,2	36.		26,015.
<u>u</u>	•		<i>~,</i> –			
d						
e						
		nowing gain in column (h) and owned by	the foundation on 12	2/31/69.	(I) Gains (Col	(h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j),	col. (i)	col. (k), but not	t less than -0-) <b>or</b> om col. (h))
		us 01 12/31/03	Over cor. (j/,	папу		
<u>a</u>						26,015.
<u>b</u>						
<u>c</u>						
d						
е		<u> </u>		–		
2	Capital gain net income	or (net capital loss)	in, also enter in Pari			26 015
_	-	( IT (IO	ss), enter -0- in Part	I, line /	2	26,015.
3		ain or (loss) as defined in sections 1		)		
	-	Part I, line 8, column (c). See inst		1		
					3	1
Par		ed on Investment Income (Sec			_	ons)
1a		ons described in section 4940(d)(2), che				451
		letter: (attach			/	451.
b		dations enter 1.39% (0.0139) of lin	•			
	enter 4% (0.04) of Part I, Iir	ne 12, col. (b)			_	11011
2		omestic section 4947(a)(1) trusts and		• · · · · · · · · · · · · · · · · · · ·		NONE 451
3	Add lines 1 and 2				3	451.
4		lomestic section 4947(a)(1) trusts and		• • • • • • • • • • • • • • • • • • • •		NONE
5		income. Subtract line 4 from line 3. If ze	ro or less, enter -0		5	451.
6	Credits/Payments:		1 . 1		F 4	
а	• •	nts and 2022 overpayment credited to 2			54.	
b		ns - tax withheld at source			NONE	
C		or extension of time to file (Form 8868) .			NONE	
d	· · · · · · · · · · · · · · · · · · ·	ously withheld	· · · · · · · · · · · · · · · · · · ·			F 4
7	• •	. Add lines 6a through 6d				54.
8		rpayment of estimated tax. Check here	<del></del>			200
9		s 5 and 8 is more than line 7, enter <b>amo</b>				397.
10		nore than the total of lines 5 and 8, enter				
11	Enter the amount of line 10	to be: Credited to 2024 estimated tax	(	NONE Refun	ded   11	

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Par	t VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G?If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		X
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			37
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	40		37
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
	Website address N/A	27/	6	
14	The books are in care of Bangor Savings Bank Telephone no. (207)541		: 0	
4-	Located at 24 HAMLIN WAY, BANGOR, ME ZIP+4 04101			
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		Yes	Na
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority		res	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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ar	Statements Regarding Activities for Which Form 4/20 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)		Х
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		Х
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		Х
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	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			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2023?	1d		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)):			
а	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			.,,
	tax year(s) beginning before 2023? If "Yes," list the years	2a		X
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
٥.	Did the foundation hald were then a 20% disease we indicate interest in some hardware the second time.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	3a		X
<b>L</b>	during the year?	Sa		Λ
D	If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2023.)	3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable	- 55		
-ru	purposes? · · · · · · · · · · · · · · · · · · ·	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize			
~	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			
	in 2023?	4b		Х

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OHH	390-FF (2023)			34370		Г	age <b>U</b>
Par	t VI-B Statements Regarding Activities for	or Which Form 47	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public	election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?			5a(3)		X
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)			
	(4)(A)? See instructions				5a(4)		X
	(5) Provide for any purpose other than religious,	charitable, scientific,	literary, or educati	onal purposes, or for			
	the prevention of cruelty to children or animals?				5a(5)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of the		• •	•			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	ance? See instructions		5b		
C	Organizations relying on a current notice regarding disas	ster assistance, check	here				
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or ir	ndirectly, to pay pre	miums on a personal			
	benefit contract?				6a		Χ
b	Did the foundation, during the year, pay premiums, direc				6b		Χ
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		Χ
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transact	on?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of r	more than \$1,000,00	00 in remuneration or			
	excess parachute payment(s) during the year?				8		Χ
Par	excess parachute payment(s) during the year?	s, Trustees, Four	ndation Managers	s, Highly Paid Emplo	oyees, a	nd	
1	Contractors List all officers, directors, trustees, and foundation	n managers and th	neir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens	e accou	ınt,
	(a) Name and address	devoted to position	enter -0-)	and deferred compensation	other all	owance	s
Bango	or Saving Bank	TRUSTEE					
P.O.	BOX 656, BANGOR, ME 04402-9934	4	2,699.	-0-			-0-
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see instructior	ns). If no	one,	enter
	"NONE."	(1) To 1		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens		
		devoted to position		compensation	Other un		
NON	E		NONE	NONE	N	ONE	
Tata	number of other employees noid ever \$50,000				1.17	ONTE	

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

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	359,902.
b	Average of monthly cash balances	1b	25,393.
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	385,295.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	385,295.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	5,779.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3		379,516.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	18,976.
Par	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	g foundation	ns
1	Minimum investment return from Part IX, line 6	1	18,976.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 451.		
b			
С	Add lines 2a and 2b	2c	451.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,525.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	18,525.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	18,525.
Par	t XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	60,735.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b			NONE

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60,735.

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

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Pa	rt XII Undistributed Income (see instru	ıctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	( <b>d</b> ) 2023
1	Distributable amount for 2023 from Part X, line 7				18,525.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			19,389.	
k	Total for prior years: 20_21_,20,20		12,712.		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018 NONE				
b	From 2019 <u>NONE</u>				
c	: From 2020 NONE				
c	From 2021 NONE				
e	From 2022 NONE				
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2023 from Part XI,				
	line 4: \$60,735.				
а	Applied to 2022, but not more than line 2a			19,389.	
t	Applied to undistributed income of prior years (Election required - see instructions)		12,712.		
	•		,		
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			
	Applied to 2023 distributable amount				18,525.
	Remaining amount distributed out of corpus	10,109.			- ,
	Excess distributions carryover applied to 2023	,			
	(If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:				
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,109.			
		= 0 / = 0 > 0			
	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		NONE		
,	Subtract line 6c from line 6b. Taxable				
٠	amount - see instructions				
e	Undistributed income for 2022. Subtract line				
	4a from line 2a. Taxable amount - see instructions				
Т	Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2024				NONE
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)	NONE			
8	Excess distributions carryover from 2018 not				
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2024.	10 100			
	Subtract lines 7 and 8 from line 6a	10,109.			
	Analysis of line 9:				
	Excess from 2019 NONE				
	Excess from 2020 NONE				
	Excess from 2021 NONE				
	I Excess from 2022 NONE				
	Excess from 2023 10,109.				

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Pal	Private Ope	erating Foundations	s (see instructions ar	ia Part VI-A, questior	1 9)	NOT APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter that	it is a private operat	ing	
	foundation, and the ruling	is effective for 2023, en	ter the date of the ruling			
b	Check box to indicate v				section 4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(-) T- (-)
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 2020	(e) Total
	I or the minimum investment	(5) = 5 = 5	(/ = = = =	(0) = 0 = 1	(-,	
	return from Part IX for each					
	year listed • • • • • • •					
b	85% (0.85) of line 2a					
C	Qualifying distributions from Part XI, line 4, for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of					
	exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon: • •					
а	"Assets" alternative test - enter:					
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying</li></ul>					
	under section					
	4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part IX, line 6, for each year listed					
c	"Support" alternative test - enter:					
٠	(1) Total support other than					
	gross investment income					
	(interest, dividends, rents,					
	payments on securities loans (section 512(a)(5)),					
	or royalties)					
	(2) Support from general					
	public and 5 or more exempt organizations as					
	provided in section 4942					
	(j)(3)(B)(iii)					
	(3) Largest amount of sup- port from an exempt					
	organization					
	(4) Gross investment income					
Pai				only if the foundat	ion had \$5,000 o	r more in assets at
	<del>-</del>	uring the year - see				
1	Information Regarding	Foundation Manager	rs:			
а	List any managers of					ed by the foundation
	before the close of any	tax year (but only if th	ney have contributed n	nore than \$5,000). (See	e section 507(d)(2).)	
	NONE					
b	List any managers of	the foundation who	own 10% or more of	the stock of a corpo	ration (or an equally	/ large portion of the
	ownership of a partner	ship or other entity) of	f which the foundation	has a 10% or greater i	nterest.	

NONE

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

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

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

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

c Any submission deadlines:

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

JSA 3E1490 1.000

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Part XIV Supplementary Information (continued) Page **11** 

3 Grants and Contributions Paid During	ng the Vear or Δnnr	oved for	Future Payment	
3 Grants and Contributions Paid During Recipient Name and address (home or business)	If recipient is an individual,	Foundation	Purpose of grant or	_
Name and address (home or business)	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor			
ST PAUL THE APOSTLE PARISH ATTN: FINANCE DEPA 207 YORK ST BANGOR ME 04401		PC	SCHOLARSHIP	58,620.
			3a	58,620.
b Approved for future payment				
Total			3h	

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art XV-A Analysis of ter gross amounts unless other	Income-Producing Activuise indicated. Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
·	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
Program service revenue:					(See instructions.)
a b					
c					
d					
е					
f					
g Fees and contracts from gov	vernment agencies				
Membership dues and assess	ments				
Interest on savings and temporary	cash investments •		1.4	10 045	
Dividends and interest from se			14	10,045.	
Net rental income or (loss) fro					
a Debt-financed property					
Not debt-financed property	•				
Net rental income or (loss) from					
Other investment income			18	26,015.	
Gain or (loss) from sales of assets	·		10	20/013.	
Net income or (loss) from spec Gross profit or (loss) from sale					
Other revenue: <b>a</b>	·				
VANGUARD REAL			14	9.	
;					
1					
•					
Subtotal. Add columns (b), (d)	), and (e)			36,069.	
Total. Add line 12, columns (I	b), (d), and (e)			13	36,06
ne No. Explain below ho	p of Activities to the Activity for which income of security for	come is reported in colu	mn (e) of Part X	V-A contributed important	ly to the accomplish
		NOT ADDITION			
		NOT APPLICAB	<u> </u>		

JSA 3E1492 1.000

Form 9	990-PF (2023)								2	0-60	5457	8				Pag	ge <b>13</b>
Part	XVI Informat Organiza		arding Tra	nsfers to	and	Trans	sactio	ns ar	nd Re	latio	nships	s With	n Noi	nchar	ritable	Exc	empt
	Did the organization section 501(c) organizations?	(other t	han section	501(c)(3	) orga	anizatio	ons) o	r in s	section		-					Yes	No
	Transfers from the (1) Cash (2) Other assets																X
-	Other transactions: (1) Sales of assets (2) Purchases of as	to a nonch															X
	<ul><li>(3) Rental of facilit</li><li>(4) Reimbursemen</li><li>(5) Loans or loan g</li></ul>	t arrangen	nents												1b(4)		X X X
С	(6) Performance of Sharing of facilities	, equipme	nt, mailing li	sts, other a	ssets, o	or paid	emplo	yees.							1c	foir m	X
	If the answer to a value of the goods value in any trans	s, other as	sets, or serv	vices giver	by the	e repo	rting f	ounda	tion. I	f the f	ounda	ition re	ceived	less	than	fair m	narket
(a) Lii	ne no. <b>(b)</b> Amount i	nvolved	(c) Name of	noncharitabl	e exempt	t organiza	ation	(c	I) Descr	ption of	transfe	rs, transa	ctions, a	ınd shar	ring arra	ngeme	nts

d	escrib	foundation directly or ed in section 501(c) complete the follow	(other tha	n section								ns [	Yes	X No
		(a) Name of organization	n		<b>(b)</b> Type o	of organization				(c) Descr	iption o	f relations	hip	
		r penalties of perjury, I decl ct, and complete. Declaration of								i to the be	st of my	y knowledg	e and belief,	it is true
Sign Here	Sign	ature of officer or trustee	Hur	/	05/10/ Date	2024	SEN Title	IOR	VP		_ with		discuss the parer shown s. X Yes	below?
	_	ZANNE MOFFATT									_			
Paid	_ 50	Print/Type preparer's nai			Preparer's signat	ure /	1		Date	I .	Check	'''	TIN	
	ror	EILEEN SZENT			Celler	Serty	al		05/10/				<u>00665</u>	
Prepa			NST & Y			0				Firm's E	EIN	34-6	556559	<u>5</u>
Use C	niy			-	SOUTH, 7TH						_	720 51		1
		l IS	LEN, N	IJ		08	8830			Phone	no.	132-5.	<u> 16-515</u>	<u></u>

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

		REVENUE	
		AND	NET
		EXPENSES	INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
INVESCO TAXABLE MUNICIPAL BOND ETF		355.	355.
ISHARES CORE S&P 500 ETF		1,777.	1,777.
ISHARES MSCI EAFE ETF		881.	881.
ISHARES CORE S&P MID-CAP ETF		386.	386.
ISHARES CORE S&P SMALL-CAP ETF		294.	294.
ISHARES MBS ETF		263.	263.
ISHARES 5-10Y INV GRADE CORP ETF		387.	387.
ISHARES 1-5Y INV GRADE CORP ETF		1,237.	1,237.
FEDERATED HERMES GOVT OBL		1,306.	1,306.
FEDERATED HERMES GOVT OBL		2.	2.
SCHWAB SHORT TERM US TREASURY		964.	964.
VANGUARD FTSE EMERGING MARKETS ETF		288.	288.
VANGUARD INTM-TERM GOVT BOND FUND		1,881.	1,881.
VANGUARD REAL ESTATE ETF		33.	25.
VANGUARD REAL ESTATE ETF		33.	25.
5	rotal	10,054.	10,046.
		=========	=========

# FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,530.	765.		765.
TOTALS	1,530.	765.	NONE	765.

# FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	REVENUE AND	NET	
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME	
TRUSTEE FEES - INCOME (NON-DED TRUSTEE FEES-PRIN (NON-DEDUCTI	549. 904.	549. 904.	
TOTALS	1,453.	1,453.	

# FORM 990PF, PART I - TAXES

	=========	=========
TOTALS	4,012.	78.
FOREIGN TAXES ON NONQUALIFIED	19.	19.
FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOR	59.	59.
OTHER TAXES (NOT SUBJECT TO \$1	3,814. 120.	
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT INCOME
	REVENUE AND	NET

### FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESCO TAXABLE MUNICIPAL BOND SCHWAB SHORT-TERM U.S. TREASUR VANGUARD INTERMEDIATE-TERM TRE	13,482. 34,807. 76,796.	11,760. 34,555. 75,455.
TOTALS	125,085.	121,770.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV 
VANGUARD REAL ESTATE ETF ISHARES CORE S&P SMALL-CAP ETF ISHARES CORE S&P 500 ETF ISHARES CORE S&P MID-CAP ETF VANGUARD FTSE EMERGING MARKETS ISHARES MSCI EAFE ETF	8,191. 23,665. 5,530. 5,168. 14,271.	23,599. 97,914. 22,172. 5,138. 23,434.
TOTALS	56,825. =========	172,257.

DETER	Δ	$W \perp T \cdot T \cdot E \cdot T \cdot T$	TRREVOCABLE	דפוופד

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV 
ISHARES 1-5 YEAR INVESTMENT GR	33,166.	32,713.
ISHARES 5-10 YEAR INVESTMENT G ISHARES MBS ETF	17,935.	18,722.
TOTALS	51,101.	51,435.

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	========
DESCRIPTION	AMOUNT
ROUNDING	53.
2023 TRANSACTION POSTED IN 2024	37.
TOTAL	90.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

#### AVERAGE MONTHLY FMV - 990PF, PART IX, LINES 1a-1c \_\_\_\_\_\_

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	395,471. 360,393. 353,276. 357,476. 356,746. 360,088. 369,213. 369,867. 360,076. 351,015. 342,534.	11,139. 26,402. 32,289. 32,580. 31,035. 29,541. 29,548. 29,565. 29,661. 28,901. 18,684. 5,366.	
TOTAL	4,318,823.	304,711. =======	=========
AVERAGE FMV	359,902. ======	25,393. =======	=========