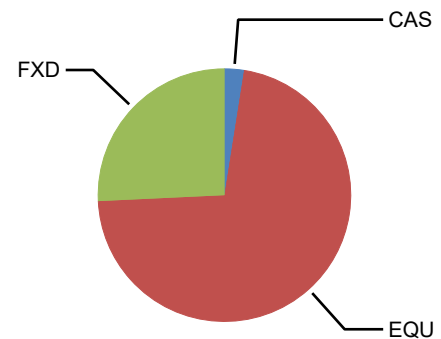


FRANK A GIVIN CHARITABLE TRUST

Account: 20001100
 Report Period: From 6/1/2023 To 6/30/2023
 Administrator: Ken Bray
 Phone: 207-443-6296

Portfolio Summary

	Market Value	% Portfolio	Est. Income
Cash & Equivalents (CAS)	\$39,093.77	2.49%	\$1,942.96
Equity (EQU)	\$1,125,984.90	71.76%	\$12,740.31
Fixed Income (FXD)	\$404,012.75	25.75%	\$12,020.35
Total Assets	\$1,569,091.42	100.00%	\$26,703.62
Total Account Balance	\$1,569,091.42	100.00%	\$26,703.62



Activity Summary

	Current Period	Year To Date
Beginning Market Value	\$1,516,321.79	\$1,498,971.14
Receipts		
Dividend	\$2,314.69	\$10,831.64
Interest Income	\$198.38	\$2,989.12
Total Receipts	\$2,513.07	\$13,820.76
Disbursements		
Distribution	(\$24,380.00)	(\$48,760.00)
Expense	\$0.00	(\$225.00)
Institution Fees	(\$3,398.68)	(\$6,657.45)
Outside Fees	\$0.00	(\$875.00)
Total Disbursements	(\$27,778.68)	(\$56,517.45)
Change in Market Value	\$78,035.24	\$112,816.97
Ending Market Value	\$1,569,091.42	\$1,569,091.42

Gains and Losses Summary

	Current Period	Year To Date
Realized Gain/(Loss) - Long Term	\$18,167.10	\$36,138.71
Realized Gain/(Loss) - Short Term	\$0.00	\$0.00
Total Realized Gain/(Loss)	\$18,167.10	\$36,138.71

Asset Statement

	Units Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
Cash & Equivalents								
Cash								
	Principal Cash	\$0.00		\$0.00				
	Income Cash	\$0.00		\$0.00				
	Total Cash	\$0.00		\$0.00	0.00			
Bath Savings Money Market Fund								
	13,411.48 BSTC & CO FIDUCIARY INVESTED CASH - PRINCIPAL	\$13,411.48	\$1.00	\$13,411.48	0.85	\$0.00	\$666.55	4.97
	25,682.29 BSTC & CO FIDUCIARY INVESTED CASH - INCOME	\$25,682.29	\$1.00	\$25,682.29	1.64	\$0.00	\$1,276.41	4.97
	TOTAL Bath Savings Money Market Fund	\$39,093.77		\$39,093.77	2.49	\$0.00	\$1,942.96	4.97
	TOTAL Cash & Equivalents	\$39,093.77		\$39,093.77	2.49	\$0.00	\$1,942.96	4.97
Fixed Income								
Corporate Bonds								
	25,000 BIOGEN INC 4.05% 09/15/2025 NON-CALLABLE	\$25,178.11	\$96.73	\$24,182.50	1.54	(\$995.61)	\$1,012.50	4.19
	25,000 CINTAS CORP 3.70% 04/01/2027 CALLABLE 01/01/2027	\$24,712.50	\$96.35	\$24,088.15	1.54	(\$624.35)	\$925.00	3.84
	25,000 BANK OF NY MELLON 3.00% 10/30/2028	\$25,887.66	\$89.68	\$22,421.18	1.43	(\$3,466.48)	\$750.00	3.35
	TOTAL Corporate Bonds	\$75,778.27		\$70,691.83	4.51	(\$5,086.44)	\$2,687.50	3.80
Fixed Income ETF								
	2,640 Vanguard Short-Term Corporate Bond Idx Fd Fd;ETF	\$211,326.00	\$75.66	\$199,742.40	12.73	(\$11,583.60)	\$5,009.15	2.51
	TOTAL Fixed Income ETF	\$211,326.00		\$199,742.40	12.73	(\$11,583.60)	\$5,009.15	2.51
Fixed Income Mutual Fund								
	3,616.7808 FUND #108 FEDERATED ULTRA SHORT BOND FD	\$32,957.86	\$9.04	\$32,695.71	2.08	(\$262.15)	\$1,183.67	3.62
	8,302.9 VANGUARD GNMA FD ADMIRAL CLASS #536	\$87,964.93	\$9.21	\$76,469.72	4.87	(\$11,495.21)	\$2,577.53	3.37
	TOTAL Fixed Income Mutual Fund	\$120,922.79		\$109,165.43	6.96	(\$11,757.36)	\$3,761.20	3.45

Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
U.S. Treasury Notes & Bonds								
25,000	UNITED STATES TREAS NTS 2.25%03/31/24	\$24,980.00	\$97.65	\$24,413.09	1.56	(\$566.91)	\$562.50	2.30
TOTAL U.S. Treasury Notes & Bonds		\$24,980.00		\$24,413.09	1.56	(\$566.91)	\$562.50	2.30
TOTAL Fixed Income		\$433,007.06		\$404,012.75	25.75	(\$28,994.31)	\$12,020.35	2.98
Equity								
Common Stock								
Consumer Discretionary								
125	HOME DEPOT INC	\$23,917.49	\$310.64	\$38,830.00	2.47	\$14,912.51	\$1,045.00	2.69
450	NIKE INC CL B	\$23,072.44	\$110.37	\$49,666.50	3.17	\$26,594.06	\$612.00	1.23
940	TJX COS INC NEW	\$10,127.37	\$84.79	\$79,702.60	5.08	\$69,575.23	\$1,250.20	1.57
TOTAL Consumer Discretionary		\$57,117.30		\$168,199.10	10.72	\$111,081.80	\$2,907.20	1.73
Consumer Staples								
1,150	BROWN FORMAN INC B	\$16,120.10	\$66.78	\$76,797.00	4.89	\$60,676.90	\$945.31	1.23
800	CHURCH & DWIGHT COMPANY INC	\$21,571.13	\$100.23	\$80,184.00	5.11	\$58,612.87	\$872.00	1.09
800	MCCORMICK & CO INC NON- VOTING	\$12,397.32	\$87.23	\$69,784.00	4.45	\$57,386.68	\$1,248.00	1.79
350	PEPSICO INC	\$17,297.50	\$185.22	\$64,827.00	4.13	\$47,529.50	\$1,771.00	2.73
TOTAL Consumer Staples		\$67,386.05		\$291,592.00	18.58	\$224,205.95	\$4,836.31	1.66
Financials								
180	FACTSET RESEARCH SYSTEMS INC	\$12,526.19	\$400.65	\$72,117.00	4.60	\$59,590.81	\$705.60	0.98
600	FISERV INC WISC PV ICT	\$8,084.80	\$126.15	\$75,690.00	4.82	\$67,605.20		
200	MASTERCARD INCORPORATED	\$4,912.21	\$393.30	\$78,660.00	5.01	\$73,747.79	\$456.00	0.58
TOTAL Financials		\$25,523.20		\$226,467.00	14.43	\$200,943.80	\$1,161.60	0.51
Health Care								
225	DANAHER CORP	\$20,210.38	\$240.00	\$54,000.00	3.44	\$33,789.62	\$243.00	0.45
525	EDWARDS LIFESCIENCES CORP	\$20,449.00	\$94.33	\$49,523.25	3.16	\$29,074.25		
TOTAL Health Care		\$40,659.38		\$103,523.25	6.60	\$62,863.87	\$243.00	0.23
Industrials								
310	AUTOMATIC DATA PROCESSING	\$14,207.03	\$219.79	\$68,134.90	4.34	\$53,927.87	\$1,550.00	2.27
75	CINTAS CORPORATION	\$20,016.49	\$497.08	\$37,281.00	2.38	\$17,264.51	\$345.00	0.93
TOTAL Industrials		\$34,223.52		\$105,415.90	6.72	\$71,192.38	\$1,895.00	1.80
Information Technology								
475	APPLE COMPUTER	\$5,752.99	\$193.97	\$92,135.75	5.87	\$86,382.76	\$456.00	0.49
160	INTUIT INC	\$7,908.26	\$458.19	\$73,310.40	4.67	\$65,402.14	\$499.20	0.68
TOTAL Information Technology		\$13,661.25		\$165,446.15	10.54	\$151,784.90	\$955.20	0.58

Asset Statement

Units Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
Materials							
350 ECOLAB INC	\$11,524.52	\$186.69	\$65,341.50	4.16	\$53,816.98	\$742.00	1.14
TOTAL Materials	\$11,524.52		\$65,341.50	4.16	\$53,816.98	\$742.00	1.14
TOTAL Common Stock	\$250,095.22		\$1,125,984.90	71.76	\$875,889.68	\$12,740.31	1.13
TOTAL Equity	\$250,095.22		\$1,125,984.90	71.76	\$875,889.68	\$12,740.31	1.13
GRAND TOTAL ASSETS	\$722,196.05		\$1,569,091.42	100	\$846,895.37	\$26,703.62	1.70

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Beginning Balances			\$0.00	\$0.00	\$729,294.56
Receipts					
Dividend					
6/1/2023	DIVIDEND CHURCH & DWIGHT COMPANY INC \$0.2725 Paid on 800.0 Shares.		\$218.00	\$0.00	\$0.00
6/1/2023	DIVIDEND FUND #108 FEDERATED ULTRA SHORT BOND FD		\$88.74	\$0.00	\$0.00
6/1/2023	DIVIDEND TJX COS INC NEW \$0.3325 Paid on 940.0 Shares.		\$312.54	\$0.00	\$0.00
6/1/2023	DIVIDEND VANGUARD GNMA FD ADMIRAL CLASS #536		\$213.43	\$0.00	\$0.00
6/6/2023	DIVIDEND Vanguard Short-Term Corporate Bond Idx Fd Fd;ETF \$0.1952 Paid on 2640.0 Shares.		\$515.33	\$0.00	\$0.00
6/15/2023	DIVIDEND CINTAS CORPORATION \$1.15 Paid on 75.0 Shares.		\$86.25	\$0.00	\$0.00
6/15/2023	DIVIDEND FACTSET RESEARCH SYSTEMS INC \$0.98 Paid on 180.0 Shares.		\$176.40	\$0.00	\$0.00

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
6/15/2023	DIVIDEND HOME DEPOT INC \$2.09 Paid on 125.0 Shares.		\$261.25	\$0.00	\$0.00
6/30/2023	DIVIDEND PEPSICO INC \$1.265 Paid on 350.0 Shares.		\$442.75	\$0.00	\$0.00
Total Dividend			\$2,314.69	\$0.00	\$0.00
Interest Income					
6/26/2023	INTEREST OWN BANK BSTC & CO FIDUCIARY INVESTED CASH		\$198.38	\$0.00	\$0.00
Total Interest Income			\$198.38	\$0.00	\$0.00
<u>Disbursements</u>					
Distribution					
6/30/2023	CHARITABLE CONTRIBUTIONS BATH AREA FAMILY YMCA QUARTERLY FISCAL YEAR DISTRIBUTION FOR THE PERIOD ENDING 6/30/2023		\$0.00	(\$2,438.00)	\$0.00
6/30/2023	CHARITABLE CONTRIBUTIONS MAINE MARITIME MUSEUM QUARTERLY FISCAL YEAR DISTRIBUTION FOR THE PERIOD ENDING 6/30/2023		\$0.00	(\$3,657.00)	\$0.00
6/30/2023	CHARITABLE CONTRIBUTIONS MAINE MEDICAL CENTER DEVELOPMENT OFFICE QUARTERLY FISCAL YEAR DISTRIBUTION FOR THE PERIOD ENDING 6/30/2023		\$0.00	(\$2,438.00)	\$0.00
6/30/2023	CHARITABLE CONTRIBUTIONS PATTEN FREE LIBRARY QUARTERLY FISCAL YEAR DISTRIBUTION FOR THE PERIOD ENDING 6/30/23		\$0.00	(\$15,847.00)	\$0.00
Total Distribution			\$0.00	(\$24,380.00)	\$0.00
Institution Fees					
6/21/2023	FEE PAYMENT Automatic fee collection for account 20001100 for Period Ending 6/20/2023.		(\$1,699.34)	(\$1,699.34)	\$0.00
Total Institution Fees Collected from Account			(\$1,699.34)	(\$1,699.34)	\$0.00
<u>Investment Activity</u>					

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
6/21/2023	SALE OF ASSET APPLE COMPUTER	(60) \$185.85	\$0.00	\$11,148.00	(\$726.69)
	Acquired 2/22/2011	Disposed 6/21/2023	Term Long	Fed Gain/Loss \$10,421.31	
6/21/2023	SALE OF ASSET MCCORMICK & CO INC NON-VOTING	(100) \$93.01	\$0.00	\$9,295.46	(\$1,549.67)
	Acquired 12/22/2008	Disposed 6/21/2023	Term Long	Fed Gain/Loss \$7,745.79	
Sweep Sales (2) 6/1/2023 to 6/30/2023		(26,079.34)	\$1,699.34	\$24,380.00	(\$26,079.34)
Sweep Purchases (7) 6/1/2023 to 6/30/2023		21,257.19	(\$2,513.07)	(\$18,744.12)	\$21,257.19
Total Investment Activity		(4,982.15)	(\$813.73)	\$26,079.34	(\$7,098.51)
Ending Balances			\$0.00	\$0.00	\$722,196.05