990-PF

Department of the Treasury Internal Revenue Service

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Expenses

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Check

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.

Open to Public Inspection Go to www.irs.gov/Form990PFfor instructions and the latest information. For calendar year 2023 or tax year beginning 05/01/2023 04/30/2024 and ending Name of foundation A Employer identification number 01-6040690 MEANS ELIZABETH W Number and street (or P.O. box number if mail is not delivered to street address) B Telephone number (see instructions) Room/suite PO BOX 653067 888-866-3275 City or town, state or province, country, and ZIP or foreign postal code С If exemption application is pending, check here DALLAS, TX 75265-3067 **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: |X| Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at J Accounting method: X Cash Accrual F 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 894,775. (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).) Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to Х attach Sch. B. Interest on savings and temporary cash investments. 20,774 21,105. STMT Dividends and interest from securities . . . 5a Gross rents Net rental income or (loss) 7,208 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 98,217 7,208 Capital gain net income (from Part IV, line 2) . Net short-term capital gain. Income modifications . Gross sales less returns and allowances Less: Cost of goods sold . Gross profit or (loss) (attach schedule) 965 STMT Other income (attach schedule) 30,278 27,982 Total. Add lines 1 through 11 12,304 7,383. 4.92 Compensation of officers, directors, trustees, etc. NONE NONE Other employee salaries and wages NONE NONE Pension plans, employee benefits 16a Legal fees (attach schedule) 1,250 750 Accounting fees (attach schedule) STMT 3 NONE 500 Other professional fees (attach schedule) . . . 627 627 Taxes (attach schedule) (see instructions). 4. Depreciation (attach schedule) and depletion . NONE NONE Travel, conferences, and meetings NONE NONE Printing and publications 442 442 Other expenses (attach schedule) STMT. 5. Total operating and administrative expenses. 14,623 9,202 NONE ,422 Add lines 13 through 23. 36,000 36.000 Contributions, gifts, grants paid 50,623 9,202 NONE Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: -20,345 a Excess of revenue over expenses and disbursements 18,780 **b** Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-) JSA For Paperwork Reduction Act Notice, see instructions. NONE

OMB No. 1545-0047

orm 990	-PF (2023)		-6040690	Page		
art II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End c	End of year		
	amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
1	Cash - non-interest-bearing					
2	Savings and temporary cash investments	26,309.	13,550.	13,550		
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					
	disgualified persons (attach schedule) (see instructions)					
7	Other notes and loans receivable (attach schedule)					
-	Less: allowance for doubtful accounts NONE					
8 9						
	Investments - U.S. and state government obligations (attach schedule).					
IVa		756,391.	756,966.	881,225		
		750,591.	750,900.	001,223		
11 ^c	Investments - corporate bonds (attach schedule)					
	and equipment: basis					
	(attach schedule)					
12	Investments - mortgage loans					
13 14	Investments - other (attach schedule) STMT .8					
1.4	Less: accumulated depreciation					
	(attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the					
	instructions. Also, see page 1, item I)	782,700.	770,516.	894,775		
17	Accounts payable and accrued expenses					
18	Grants payable					
18 19 20 21	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons.					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)		NONE			
,	Foundations that follow FASB ASC 958, check here and					
	complete lines 24, 25, 29, and 30 · · · · · · · · · ·					
24	Net assets without donor restrictions					
25	Net assets with donor restrictions · · · · · · · · · · · · · ·					
20	Foundations that do not follow FASB ASC 958, check					
24 25	here and complete lines 26 through 30 · · · · · · X					
26	Capital stock, trust principal, or current funds	782,700.	770,516.			
		102,100.	110,010	,		
27 28 29	Paid-in or capital surplus, or land, bldg., and equipment fund					
20	Retained earnings, accumulated income, endowment, or other funds .	782,700.	770,516.			
	Total net assets or fund balances (see instructions)	102,100.	770,510.	•		
30		702 700	770 F16			
	instructions)	782,700.	770,516.			
	Analysis of Changes in Net Assets or Fund Balan					
	al net assets or fund balances at beginning of year - Part II		-			
	-of-year figure reported on prior year's return)			782,700		
	er amount from Part I, line 27a			-20,345		
	er increases not included in line 2 (itemize) <u>SEE STAT</u>		3	8,161		
Add	l lines 1, 2, and 3		4	770,516		
			5	1		
	reases not included in line 2 (itemize) al net assets or fund balances at end of year (line 4 minus lir			770,516		

Form	990-PF (2023)					Page 3
Par	t IV Capital Gains	and Losses for Tax on Inve	estment Income			
		scribe the kind(s) of property sold (for e rick warehouse; or common stock, 200		(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	OTHER GAINS AND	LOSSES				
C						
d						
e						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or othe plus expense			ain or (loss) ; (f) minus (g))
а	100,010.		85,6	84.		14,326.
b	-1,793.		5,3	25.		-7,118.
c						
d						
е						
	Complete only for assets sh	nowing gain in column (h) and owned b	y the foundation on 12/	/31/69.	(I) Gains (Co	ol. (h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j), i		col. (k), but n	ot less than -0-) or from col. (h))
а						14,326.
b						-7,118.
c						
d						
е						
2	Capital gain net income	or (net capital loss)	ain, also enter in Part oss), enter -0- in Part	l	2	7,208.
3	Net short-term capital g	ain or (loss) as defined in sections		,		
		Part I, line 8, column (c). See ins		enter -0- in)		
	•			(3	
Par		ed on Investment Income (Se			8 - see instruc	tions)
		ons described in section 4940(d)(2), ch				
		letter: (attach				261.
b		dations enter 1.39% (0.0139) of lir				
		ne 12, col. (b)			. J	
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	I taxable foundations o	only: others, ent	er -0-) 2	NONE
3	Add lines 1 and 2				3	261.
4	Subtitle A (income) tax (d	omestic section 4947(a)(1) trusts and	taxable foundations of	only; others, ent	er -0-) 4	NONE
5		income. Subtract line 4 from line 3. If z		-	5	261.
6	Credits/Payments:					
а	2023 estimated tax payme	nts and 2022 overpayment credited to	2023 6a		116.	
b	Exempt foreign organization	ns - tax withheld at source	6b		NONE	
C	1 0 0	pr extension of time to file (Form 8868)			NONE	
d		ously withheld				
7		. Add lines 6a through 6d			7	116.
8		payment of estimated tax. Check here				
9		5 and 8 is more than line 7, enter amo				145.
10		nore than the total of lines 5 and 8, enter				
11		to be: Credited to 2024 estimated ta		NONE Refun		

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Form	990-PF (2023)		Р	Page 4
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		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		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		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
•	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
Ū	 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	Х	
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	Х	
, 8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
ou	ME			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
N N	(or designate) of each state as required by <i>General Instruction G</i> ?If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
J	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			
••	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A			
14	The books are in care ofBANK_OF_AMERICA, N.ATelephone no(888)866	-327	5	
	Located atDIXING OF TREATCHENT, TV:TI Telephone noCOO7000 Located atP.O. BOX 653067, DALLAS, TX ZIP+475265-			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
	and enter the amount of tax-exempt interest received or accrued during the year	• • •		
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	and management and ming requiremente for threat form that it tog onto the humb of	1		

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Form 990-PF (2023)		P	age 5
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 dis	qualified		
person?	1a(2)		Х
(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?		X	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the be			v
use of a disqualified person)?			<u>X</u>
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the fo			
agreed to make a grant to or to employ the official for a period after termination of government se			Х
terminating within 90 days.)			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described and the exceptions of the active provide the exceptions of the active provide the exceptions of the exception of the			Х
Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions			Λ
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted ac			
were not corrected before the first day of the tax year beginning in 2023?			Х
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a			
operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	private		
a 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			Х
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 49	942(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		
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 a	ny time		
during the year?	3a		X
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the found	ation 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			
foundation had excess business holdings in 2023.)			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its c			
purposes?•••••••••••••••••••••••••••••••••••	••••• 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could je	opardize		
its charitable purpose that had not been removed from jeopardy before the first day of the tax year b	0 0		
in 2023? • • • • • • • • • • • • • • • • • • •			<u> X </u>
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Par	VI-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?		5a(1)		Х
	(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 or	ther similar purposes	?		5a(3)		Х
	(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,						
	the prevention of cruelty to children or animals?				5a(5)		Х
b	If any answer is "Yes" to 5a(1)-(5), did any of th						
	in Regulations section 53.4945 or in a current notice reg	arding disaster assist	ance? See instructions		5b		
с	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 i	ndirectly, to pay pre	miums on a personal			
	benefit contract?				6a		Х
b	Did the foundation, during the year, pay premiums, direct				6b		Х
	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		Х
b	If "Yes," did the foundation receive any proceeds or have				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		Х
Par	Information About Officers, Directors	s, Trustees, Fou	ndation Managers	s, Highly Paid Emplo	oyees, ar	nd	
1	Contractors List all officers, directors, trustees, and foundation	n managers and t	neir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens other all	e accou owance	unt, es
BANK	OF AMERICA	TRUSTEE					
P.O.	BOX 653067, DALLAS, TX 75265-3067	1	12,304.	-0-			-0-
		1		1			

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000 .				NONE
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Contractors (continued) 3 Five highest-paid independent contractors for professional services. See i	nstructions. If none, enter "NONE	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DNE	_	NON
	_	
	-	
	-	
	-	
tal number of others receiving over \$50,000 for professional services art VIII-A Summary of Direct Charitable Activities		NON
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati organizations and other beneficiaries served, conferences convened, research papers produced, etc.	stical information such as the number of	Expenses
NONE		
2		
3		
1		
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 line		Amount
1NONE		
All other program-related investments. See instructions.		
BNONE		

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign foundations,	
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	850,867.
b	Average of monthly cash balances	1b	32,605.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	883,472.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	883,472.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	13,252.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	870,220.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	43,511.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	foundations	
1	Minimum investment return from Part IX, line 6	1	43,511.
2a	Tax on investment income for 2022 from Part V, line 5		
b	Income tax for 2022. (This does not include the tax from Part V.) 2b		
c	Add lines 2a and 2b.	2c	261.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,250.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	43,250.
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,		110112
		7	43,250.
Par	XI Qualifying Distributions (see instructions)		137230.
-1	Amounte noid (including administrative averages) to accomplish should be at a summer of		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	-	41 400
a L	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	41,422.
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:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	<u>41,422.</u>
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	rt XII Undistributed Income (see instruct	ctions)			Page 9
T a		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				43,250.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only.			35,570.	
b	• Total for prior years: 20,20		NONE		
	Excess distributions carryover, if any, to 2023:				
а	From 2018 NONE				
	From 2019 NONE				
c	From 2020 NONE				
	From 2021 NONE				
	From 2022 NONE				
-	Total of lines 3a through e	NONE			
	Qualifying distributions for 2023 from Part XI,				
•	line 4: \$ 41,422.				
а	Applied to 2022, but not more than line 2a			35,570.	
D	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
			110112		
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			
4	Applied to 2023 distributable amount	INGINE			5,852.
	Remaining amount distributed out of corpus	NONE			5,052.
	Excess distributions carryover applied to 2023	NONE			
	(If an amount appears in column (d), the same	NONE			NONE
	amount must be shown in column (a).)	NONE			INOINE
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
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		
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
e	Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see				
	instructions				
f	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2024				37,398.
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.				
	Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
а	Excess from 2019 NONE				
b	Excess from 2020 NONE				
c	Excess from 2021 NONE				
	Excess from 2022 NONE				
e	Excess from 2023 NONE				
					Form 990-PF (2023)

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Forn	n 990-PF (2023)			01-	-6040690		Page 10
		erating Foundations	s (see instructions a			NOT 2	APPLICABLE
_	If the foundation has	-		· · · · · · · · · · · · · · · · · · ·			
	foundation, and the ruling	-			-		
b	Check box to indicate					4942(j)(3) or	4942(j)(5)
-	Enter the lesser of the ad-	Tax year		Prior 3 years			
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 20	20	(e) Total
	I or the minimum investment						
	return from Part IX for each year listed						
b	85% (0.85) of line 2a						
	Qualifying distributions from Part						
•	XI, line 4, for each year listed						
d	Amounts included in line 2c not used directly for active conduct of exempt activities						
е	Qualifying distributions made						
-	directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the alternative test relied upon:						
а	"Assets" alternative test - enter:						
	(1) Value of all assets(2) Value of assets qualifying						
	under section						
h	4942(j)(3)(B)(i)						
Ň	enter 2/3 of minimum invest-						
	ment return shown in Part IX,						
	line 6, for each year listed "Support" alternative test - enter:						
U	(1) Total support other than						
	gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)),						
	(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						
Ра		ntary Information (only if the found	dation had \$	5,000 or more	e in assets at
	=	uring the year - see					
1	Information Regarding						
а	List any managers of before the close of any						the foundation
	N/A						
b	List any managers of ownership of a partner					an equally large	portion of the
	N/A						
2	Information Regarding	g Contribution, Grant,	Gift, Loan, Scholarsh	ip, etc., Programs:			
	unsolicited requests for		ation makes gifts, gra				
	complete items 2a, b,			noroon to where	plications at	ud bo odduooo	
a 	The name, address, an SEE STATEMENT			person to whom ap			
b	The form in which app	lications should be sul	pmitted and information	on and materials the	y should includ	le:	
	SEE ATTACHED ST	TATEMENT FOR LI	INE 2				
C	Any submission deadli	nes:					

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

FU1563 L775 05/30/2024 09:38:02

3 Grants and Contributions Paid Dur	ing the Year or App			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of		Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
ANGOR SCHOOL DEPT			SPEC NEEDS STUDENTS	
3 HARLOW ST BANGOR ME 04401	N/A	PC	PROGRAMMING	26,000
NITED CEREBRAL PALSEY			SUPPORT BRIDGES EARLY	
00 MOUNT HOPE AVENUE #320 BANGOR ME 04401	N/A	PC	CHILDHOOD EDUC PROG	10,000
				,
Total				36,000
b Approved for future payment				
	1		1	

Form 990-PF (2023)

Form 990-PF((2023)			• =		Page 12
Part XV-A	Analysis of Income-Produ	cing Activ	vities			
Enter gross a	amounts unless otherwise indicated.	Unrela	ted business income	Excluded by	v section 512, 513, or 514	(e) Related or exempt
1 Program	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
-						(,
. —						
f						
g Fees a	and contracts from government agencies					
2 Members	ship dues and assessments					
3 Interest or	n savings and temporary cash investments •			1.4	01 105	
	s and interest from securities			14	21,105.	
	al income or (loss) from real estate:					
	financed property					
	lebt-financed property					
	l income or (loss) from personal property					
				18	7,208.	
	oss) from sales of assets other than inventory			1 10	, 7200.	
	me or (loss) from special events ••• ofit or (loss) from sales of inventory •••					
	venue: a					
	CISE TAX REFUND			1	1,965.	
c						
-						
е						
	Add columns (b), (d), and (e)				30,278.	
	dd line 12, columns (b), (d), and (e) .				13	30,278.
Part XV-E	Relationship of Activities		· · · · · · · · · · · · · · · · · · ·			
Line No.	Explain below how each activity for of the foundation's exempt purpose	or which inc	ome is reported in colum	nn (e) of Part	XV-A contributed importan	tly to the accomplishment
			NOT APPLICABL	ıĽ		

Form 990	D-PF (20	023)					01-604069	90			Pag	ge 13
Part X	۲V	Information Re Organizations	garding Trans	fers to and	Transactior	ns and	Relationship	s With	Nonchar	itable	e Exe	əmpt
in	sect	organization direct ion 501(c) (other ations?		·		-					Yes	No
		rs from the reporting	-									
-	-	h								1a(1)		<u>X</u>
•		er assets							••••	1a(2)		X
		ransactions:										37
		es of assets to a non		-								X X
		chases of assets from										X
		tal of facilities, equip mbursement arrange										X
		ns or loan guarantee										X
-		formance of services										X
		of facilities, equipm		-						1c		X
	-	answer to any of th	-		• •					the	fair m	
		f the goods, other			0				,			
Va	alue iı	n any transaction or	r sharing arrange	ement, show ir	n column (d)	the value	of the goods	, other a	ssets, or se	ervice	s rece	vived.
(a) Line	no.	(b) Amount involved	(c) Name of no	ncharitable exempt	torganization	(d) Des	scription of transfe	ers, transact	ions, and shar	ing arra	ingeme	nts
-												
de	escrib	foundation directly ed in section 501(c) ' complete the follow	(other than sect wing schedule.	ion 501(c)(3))	or in section 5				[es 🛛	K No
		(a) Name of organizatio	n l	(b) Type	of organization		(c) Descripti	ion of relations	nıp		
		r penalties of perjury, I dec ct, and complete. Declaration						the best	of my knowledg	e and b	oelief, it	is true,
Sign	corre				in mormation of which	in preparer na	is any knowledge.		May the IRS	dicous	o thio	roturn
Here	9	Jun / the	ser	05/30	/2024	MANA	GING DIR		with the pre			
ILELE	Ŭ	ature of officer or trustee		Date		Title			See instructions	s.	Yes	No
	BA	NK OF AMERICA								T18 '		
Paid		Print/Type preparer's na	me	Preparer's signa	ature		Date	Che		TIN		
Prepa	rer								f-employed			
Use C		Firm's name						Firm's EIN				
	, y	Firm's address						Phone no.				

Form 990-PF (2023)

JSA 3E1493 1.000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	55. 3,745. 7,086. 6,096. 190. 1,271. 331. 4. 1,023. 992. 312.	55. 3,745. 7,086. 6,096. 190. 1,271. 4. 1,023. 992. 312.
TOTAL	21,105. ==========	20,774.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
EXCISE TAX REFUND		1,965.
	TOTALS	1,965.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

	================	================
TOTALS	627.	627.
FOREIGN TAXES ON NONQUALIFIED	59.	59.
FOREIGN TAXES ON QUALIFIED FOR	86.	86.
FOREIGN TAXES	482.	482.
DESCRIPTION	PER BOOKS	INCOME
	EXPENSES	INVESTMENT
	AND	NET
	REVENUE	

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME	221. 221.	221. 221.
TOTALS	442.	442.

. MEANS ELIZABETH W

01-6040690

FORM 990PF, PART II - CORPORATE STOCK

464287507 ISHARES CORE S&P MID 14,993. 14,576. 35,078. 464287655 ISHARES RUSSELL 2000 38,893. 38,362. 52,676. 921943858 VANCUARD FTSE EWERGI 19,419. 20,369. 17,880. 693390841 PIMCO HIGH YIELD PD 10,645. 24,516. 26,208. 202671913 AGGREGATE BOND COMMO 165,570. 149,324. 141,535. 207543877 SMALL CAP GROWTH LEA 10,645. 24,516. 26,208. 20909109 EMERGING MARKETS STO 54,018. 53,443. 54,664. 303995997 SMALL CAP VALUE COFF 10,020. 25,261. 26,843. 303991307 MID CAP GROWTH COMMO 29,471. 30,341. 33,170. 464287226 ISHARES CORE US AGGR 992466197 INTERNATIONAL FOCUSE 46,165. 48,150. 54,814. 739551047 FUNCIRAL FORM 46,863. 35,085. 77,059. 942867373 WELLS FARGA ABSOLUTE 45,860. 35,085. 77,059. 92208363 VANGUARD TOTAL MES 745,860. 35,085. 77,059. 92639934 L	DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
464287655 ISHARES RUSSELL 2000 38,893. 38,362. 52,676. 921943858 VANGUARD FTSE EWELO 38,893. 38,362. 52,676. 922042858 VANGUARD FTSE EMERGI 19,419. 20,369. 17,880. 693390841 PIMCO HIGH YIELD FD 165,570. 149,324. 141,535. 20754377 SMALL CAP GROWTH LEA 10,645. 24,516. 26,208. 20099J109 EMERGING MARKETS STO 54,018. 53,443. 54,664. 302993997 SMALL CAP VALUE COMM 10,020. 25,261. 26,843. 323991307 MID CAP GROWTH COMMO 29,471. 30,341. 33,170. 453992107 INTERNATIONAL FOCUSE 46,165. 48,150. 54,814. 739355105 POWERSHARES DB COMMO 29,471. 30,341. 33,170. 992466197 INTERNATIONAL FOCUSE 46,165. 48,150. 54,814. 739355105 POWERSHARES DB COMMO 26,843. 25,085. 77,059. 922501647 STRATEGIC GROWTH COM 45,860. 35,085. 77,059. 924987W737 WELLS FARGO ABSOLUTE 00203H859				
921943858 VANGUARD FTSE DEVELO 38,893. 38,362. 52,676. 922042858 VANGUARD FTSE DEMERGI 19,419. 20,369. 17,880. 922042858 VANGUARD FTSE DEMERGI 19,419. 20,369. 17,880. 202671913 AGGREGATE BOND COMMO 165,570. 149,324. 141,535. 207543877 SMALL CAP GROWTH LEA 10,645. 24,516. 26,208. 20293993 MID CAP VALUE CTF 30,341. 53,443. 54,664. 30299397 SMALL CAP VALUE COMM 10,020. 25,261. 26,843. 323991307 MID CAP GROWTH COMMO 29,471. 30,341. 31,170. 45399c107 DIVIDEND INCOME COMM 38,623. 43,198. 40,008. 9924501647 STRATEGIC GROWTH COM 46,165. 48,150. 54,814. 739355105 POWERSHARES DB COMMO 45,860. 35,085. 77,059. 94987W737 WELLS FARGO ABSOLUTE 45,860. 35,085. 77,059. 94987W737 WELLS FARGO ABSOLUTE 62,2151. 69,408. 00203H459 AQR MANAGED FUTURES 742539747 PRINCIPAL MIDC		14,993.	14,576.	35,078.
922042858 VANGUARD FTSE EMERGI 19,419. 20,369. 17,880. 693390841 PIMCO HIGH YIELD FD 100,645. 24,516. 26,208. 2007543877 SMALL CAP GROWTH LEA 10,645. 24,516. 26,208. 20099J109 EMERGING MARKETS STO 54,018. 53,443. 54,664. 30299393 MID CAP VALUE COFF 10,020. 25,261. 26,843. 32391307 MID CAP GROWTH COMMO 29,471. 30,341. 33,170. 53392017 DIVDEND INCOME COMM 38,623. 43,198. 40,008. 992466197 INTERNATIONAL FOCUSE 46,165. 48,150. 54,814. 73935S105 POWERSHARES DB COMMO 992501647 STRATEGIC GROWTH COM 45,860. 35,085. 77,059. 94280737 WELLS FARG ABSOLUTE 0203H446 AQR LONG-SHORT EQUIT 020561286 BLACKROCK STRATEGIC 62,151. 69,408. 92633934 LARGE CAP CORE COMMO 50,892. 62,151. 69,408. 992633934 LARGE CAP CORE COMMO 31,780. 32,111. 35,289. 92,6313. 27,765. 92633935 SMALL CAP CORE COMMO 31,780. 32,111. 35,		38,893.	38,362.	52,676.
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992501647 STRATEGIC GROWTH COM 464287226 ISHARES CORE US AGGR 922908363 VANGUARD 500 INDEX F 45,860. 35,085. 77,059. 94987W737 WELLS FARGO ABSOLUTE 35,085. 77,059. 00203H446 AQR LONG-SHORT EQUIT 35,085. 77,059. 00203H859 AQR MANAGED FUTURES 74253Q747 PRINCIPAL MIDCAP FUN 09256H286 BLACKROCK STRATEGIC 62827P816 CATALYST/MILLBURN HE 00142R539 INVESCO BALANCED-RIS 50,892. 62,151. 69,408. 99Z639942 MID CAP CORE COMMO 31,780. 32,111. 35,289. 99Z639959 SMALL CAP CORE COMMO 23,844. 26,313. 27,765. 78464A417 SPDR BLOOMBERG BARCL 23,844. 26,313. 27,765.		46,165.	48,150.	54,814.
464287226 ISHARES CORE US AGGR 922908363 VANGUARD 500 INDEX F 45,860. 35,085. 77,059. 94987W737 WELLS FARGO ABSOLUTE 00203H446 AQR LONG-SHORT EQUIT 74253Q747 PRINCIPAL MIDCAP FUN 74253Q747 PRINCIPAL MIDCAP FUN 74253Q747 PRINCIPAL MIDCAP FUN 74253Q747 741253Q747 PRINCIPAL MIDCAP FUN 74253Q747 741253Q747 7410224 74253Q747 741253Q747 7410224 74253Q747 7410224 74253Q747 741253Q747 741253Q747 7410224 74253Q747 7410224 74253Q747 7410224 741024 7410224				
922908363 VANGUARD 500 INDEX F 45,860. 35,085. 77,059. 94987W737 WELLS FARGO ABSOLUTE 00203H446 AQR LONG-SHORT EQUIT 74253Q747 PRINCIPAL MIDCAP FUN 74253Q747 74253Q747 PRINCIPAL MIDCAP FUN 74253Q747 74053 740533 740533 74053				
94987W737 WELLS FARGO ABSOLUTE 00203H446 AQR LONG-SHORT EQUIT 00203H859 AQR MANAGED FUTURES 74253Q747 PRINCIPAL MIDCAP FUN 09256H286 BLACKROCK STRATEGIC 62827P816 CATALYST/MILLBURN HE 00142R539 INVESCO BALANCED-RIS 992639934 LARGE CAP CORE COMMO 992639942 MID CAP CORE COMMON 992639959 SMALL CAP CORE COMMO 992639959 SMALL CAP CORE COMMO 23,844. 26,313. 27,765.			25 095	
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99Z639942 MID CAP CORE COMMON31,780.32,111.35,289.99Z639959 SMALL CAP CORE COMMO23,844.26,313.27,765.78464A417 SPDR BLOOMBERG BARCL27,765.27,765.27,765.		50,892.	62,151.	69,408.
99Z639959 SMALL CAP CORE COMMO 23,844. 26,313. 27,765. 78464A417 SPDR BLOOMBERG BARCL 23,844. 26,313. 27,765.		•	•	•
78464A417 SPDR BLOOMBERG BARCL				
92203J407 VANGUARD TOTAL INTL				·
	92203J407 VANGUARD TOTAL INTL			

MEANS ELIZABETH W

01-6040690

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
52469H784 CLEARBRIDGE LARGE CA				
693390882 PIMCO INTERNATIONAL		16,575.	16,575.	17,214.
78468R663 SPDR BLOOMBERG BARCL 779540403 T ROWE PRICE BLUE CH				
74440Y884 PGIM HIGH YIELD FUND				
46434V878 BLACKROCK ULTRA SHOR				
992665806 MID CAP VALUE COMMON		25,145.	26,328.	31,157.
46429B697 ISHARES EDGE MSCI MI		26,782.		
92206C680 VANGUARD RUSSELL 100		27,424.	30,918.	39,776.
09251M801 BLACKROCK EQTY DIVID		37,544.	42,387.	43,943.
52469H255 CLEARBRIDGE LARGE CA		25,925.	22,960.	30,488.
74256W584 PRINCIPAL MIDCAP FUN		16,803.	14,598.	26,250.
	TOTALS	756,391.	756,966.	881,225.
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. MEANS ELIZABETH W

01-6040690

FORM 990PF, PART II - OTHER INVESTMENTS _____

	COST/ FMV
DESCRIPTION	C OR F
73935S105 POWERSHARES DB COMMO	С

TOTALS

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

DESCRIPTION	AMOUNT
INCOME ADJUSTMENT SALES ADJUSTMENT	7,541. 620.

TOTAL

620. 8,161.

STATEMENT 9

MEANS ELIZABETH W Schedule D Detail of Long-term Capital Gains and Losses

01-6040690

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
244.141 LARGE CAP CORE COMMON TRUST	01/31/2022	10/31/2023	3,800.00	3,925.00	-125.00
93.739 LARGE CAP CORE COMMON TRUST	01/31/2018	10/31/2023	1,459.00		59.00
TOTAL OTHER GAINS AND LOSSES			5,259.00	5,325.00	-66.00
IOTAL OTHER GAINS AND LOSSES			5,259.00		-00.00
Totals			5,259.00	5,325.00	-66.00

JSA 3F0970 1.000 GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

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

COMMON TRUST FUNDS

-1,690.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,690.00 =============

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

COMMON TRUST FUNDS

-5,362.00 _____

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

_____ -5,362.00 ============

01-6040690

MEANS ELIZABETH W FORM 990PF, PART XIV - LINES 2a - 2d _____ RECIPIENT NAME: BANK OF AMERICA, N.A. ADDRESS: 225 FRANKLIN STREET BOSTON, MA 02110 RECIPIENT'S PHONE NUMBER: 617-434-0273 FORM, INFORMATION AND MATERIALS: ONLINE ONLY s://www.GrantRequest.com/SID_1116?SA=SNA&FID=35245 SUBMISSION DEADLINES: February 1 RESTRICTIONS OR LIMITATIONS ON AWARDS: CHARITABLE ORGANIZATIONS THAT BENEFIT CHILDREN WITH DEVELOPMENTAL AND PHYSICAL DISABILITIES IN EASTERN MAINE

STATEMENT 12

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.