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 Open to Public Inspection

Department of the Treasury

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 HERB AND ELLIE BAILEY CHAR TR 10/22/92 20-7257287 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 656 207-942-5211 City or town, state or province, country, and ZIP or foreign postal code 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) 2,522,897. (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. 62,410 62,367 STMT 4 Dividends and interest from securities . . . Net rental income or (loss) -6,464 Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a 347,367 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 ,946 62,367 12 Total. Add lines 1 through 11 11.525 5,762. 5,762 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) . . . 765 Accounting fees (attach schedule) STMT 3 1,530 NONE 765 Administrative 6,206 6,206 Other professional fees (attach schedule: 4. C 17 5,329 1,437 Taxes (attach schedule) (see instructions). 5. 18 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings and NONE NONE 22 Printing and publications erating 24 45 45 Other expenses (attach schedule) STMT. 6. Total operating and administrative expenses. 24,635 14,215 NONE Add lines 13 through 23. Ö 25 88,310 Contributions, gifts, grants paid 112,945 14,215 NONE 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: -56,999 a Excess of revenue over expenses and disbursements 48,152 **b Net investment income** (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) NONE

Form 990-PF (2023) 20-7257287 Page **2**

		PF (2023)	Attached achedulas and amounts in the		- / <u>25 / 28 /</u>	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 ye	ear (c) Fair Market Value
\top	1	Cash - non-interest-beari	ing	15,013.	13,776.	13,776.
			cash investments			
			btful accounts			
			btful accounts			
			officers, directors, trustees, and other			
			ach schedule) (see instructions)			
			eceivable (attach schedule)			
			btful accountsNONE			
S						
Assets			Se			
As		· ·	e government obligations (attac 5 % Mar ul 7	782,104.	769,886.	757,145.
			stock (attach schedule) . STMT .8 .	1,025,082.	954,796.	1,696,979.
		-		10,896.	6,676.	6,409.
	11	Investments - land, building	bonds (attach schedule) . STMT .11.	10,090.	0,070.	0,403.
		and equipment: basis Less: accumulated deprecia	ation			
		(attach schedule)				
			loans			
		Investments - other (atta Land, buildings, and	ach schedule)			
		equipment: basis Less: accumulated deprecia	etion			
		(attach schedule)		10 564	10.006	40 500
	15	Other assets (describe _	STMT 12)	10,764.	42,096.	48,588.
1			completed by all filers - see the			
4		instructions. Also, see p	age 1, item I)	1,843,859.	1,787,230.	2,522,897.
	17	Accounts payable and a	accrued expenses			
S	18	Grants payable				
Liabilities	19	Deferred revenue				
: □	20	Loans from officers, directo	ors, trustees, and other disqualified persons			
<u>-</u> i.	21	Mortgages and other no	otes payable (attach schedule)			
	22	Other liabilities (describe	e) _			
			es 17 through 22)		NONE	
s		Foundations that follow	w FASB ASC 958, check here and			
lances			29, and 30 · · · · · · · ·			
au.		-	or restrictions			
Bal			estrictions			
힐						
اجَ			ot follow FASB ASC 958, check s 26 through 30 · · · · · · · · X			
or Fund Ba			cipal, or current funds	1,843,859.	1,787,230.	
- 1			r land, bldg., and equipment fund	1,013,037.	1,707,250.	
_						
SS		•	lated income, endowment, or other funds d balances (see instructions)	1,843,859.	1,787,230.	
<u>, </u>		Total liabilities and	` ' ' ' ' ' 	1,013,039.	1,707,230.	
ž			,	1 0/2 050	1,787,230.	
			ngos in Not Assats or Fund Polon	1,843,859.	1,707,230.	
	rt III		nges in Net Assets or Fund Balan		uet egree with	
1			balances at beginning of year - Part II,			1 0/2 050
_			d on prior year's return)			1,843,859.
			line 27a		2	<u>-56,999.</u>
			ded in line 2 (itemize) SEE STAT		3	405.
					4	1,787,265.
			n line 2 (itemize) 2023 TRANSACTION PO		5	35.
6	Tota	II net assets or fund b	alances at end of year (line 4 minus lin	ie 5) - Part II. column (b).	line 29 6	1,787,230.

Form **990-PF** (2023)

Form 990-PF (2023)

Par	t IV Capital Gains	and Losses for Tax on Inv	estment Income			rage J	
I ai	(a) List and des	scribe the kind(s) of property sold (for a rick warehouse; or common stock, 200	example, real estate,	(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							
С							
d							
<u> e</u>							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other				
a	347,367.		353,8	31.		-6,464.	
b							
c							
d							
e							
	Complete only for assets sh	nowing gain in column (h) and owned	by the foundation on 12,	/31/69.			
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j),			(mo., day, yr.) Gain or (loss) lus (f) minus (g)) -6, 464. (Col. (h) gain minus t not less than -0-) or s (from col. (h)) -6, 464.	
a						-6,464.	
b							
c							
d							
е							
2	Capital gain net income	or (net capital loss)	gain, also enter in Part loss), enter -0- in Part	· ·	2	-6,464.	
3	If gain, also enter in P	ain or (loss) as defined in sections Part I, line 8, column (c). See in	structions. If (loss),	1			
					3		
Par		ed on Investment Income (Se				ons)	
1a		ons described in section 4940(d)(2), ch		nter "N/A" on line		660	
		letter: (attac			/	009.	
b		dations enter 1.39% (0.0139) of li	•				
_		ne 12, col. (b)			_	MONE	
2		omestic section 4947(a)(1) trusts an		•	er -0-) 2 3		
3							
4		omestic section 4947(a)(1) trusts an		• • • • • • • • • • • • • • • • • • • •	3. 0,		
5		income. Subtract line 4 from line 3. If a	zero or less, enter -u		3	009.	
6	Credits/Payments:		2023 6a	2	, 205.		
a	• •	nts and 2022 overpayment credited to	2020 1 1 1 1	۷,	NONE NONE		
b		ns - tax withheld at source	· · · · · · · · · 		NONE		
c d		or extension of time to file (Form 8868) ously withheld	/ · · · · · · · · · · · · · · · · · · ·		IAOIAE		
		. Add lines 6a through 6d			7	2,205.	
7 8		payment of estimated tax. Check here				2,203.	
9		rpayment of estimated tax. Check here s 5 and 8 is more than line 7, enter am			· · · · 		
10		ore than the total of lines 5 and 8, ent			· · · · · - · 	1,536.	
11		to be: Credited to 2024 estimated to		168. Refun		1,368.	
					1 1	Form 990-PF (2023)	

Form 990-PF (2023)

b 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. Did the foundation file Form 1120-POL for this year? (1) on the foundation file Form 1120-POL for this year? Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 2 Has the foundation angaged in any activities that have not previously been reported to the IRS? 2 Hi "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 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 His "Yes," attach a detailed description of the activities. 4 Did the foundation made any changes, not previously reported to the IRS, in its governing instrument, and be if "Yes," that the statement required by General Instruction of \$1,000 or more during the year? 4 Did the foundation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," that 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 rema	art	VIA Statements Regarding Activities			
b 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. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (11) on the foundation is greatly paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Has the foundation and 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 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4 How the file of tax return on Form 990-Ff for this year? 5 How the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument; 5 Polithe foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV 8 Enter the states to which the foundation reports or with which it is registered. See instructions. B Pol If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-FF to the Attorney General (or designate) of each state as required by <i>General Instruction G7</i> If "No," attach explanation 9 Is the foundation have at least \$5,000 in assets at any time during the year? If "Yes," attach a shedule listing their names and addresses 10 Did any persons become substantial contributors during the tax ye	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
b 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. Did the foundation file Form 1120-POL for this year? Enter the rembursement (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation of the activities and corpies of any materials on foundation managers. \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ Has the foundation magaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities. 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 of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes of incorporation, or substantial contraction during the year? 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," attach the statement required by <i>General Instruction T</i> . 5 Are the requirements of section \$000(b) (relating to sections 4941 through 4945) satisfied either: 9 By language in the governing instrument, or 9 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the cleast stoyou in sasets at any time during the year in the foundation during the ye			1a		Х
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. c Did the foundation file Form 1120-PQL for this year? (1) On the foundation file Form 1120-PQL for this year? (2) On foundation managers. \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 2 Has the foundation anagers. \$ 3 Has the foundation managers. \$ 4 Has the foundation managers of the activities. 3 Has the foundation made any changes, not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 3 Has the foundation managers of the activities. 3 Has the foundation managers of the activities. 4 Has the foundation managers of the activities. 4 Has the foundation managers of the activities. 5 Has the foundation managers of the activities. 6 In Grouporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 6 If "Yes," has it filed a tax return on Form \$90-T for this year? 6 We sthere a liquidation, termination, dissolution, or substantial contraction during the year? 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? 7 By If the states to which the foundation reports or with which it is registered. See instructions. 8 Enter the states to which the foundation reports or with which it is registered. See instructions 9 Is the foundation have an interport or with which it is registered. See instructions 10 Did any persons become substantial contributors during the year? If "Yes," statch a schedule listing their names and addresses 10 Did t	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 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 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4 But If 'Yes,' has it flied a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 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 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 for designate) of each state as required by General Instruction GPIF 'No,' attach explanation 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 11 At any time during the year, did the foundation, directly or indirectly, own a controlled e		instructions for the definition	1b		Х
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation S (2) On foundation managers. \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 2 Has the foundation managers S. 2 Has the foundation managers S. 3 Has the foundation manager any changes, not previously reported to the IRS? 4 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		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$		published or distributed by the foundation in connection with the activities.			
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$	С	Did the foundation file Form 1120-POL for this year?	1c		Х
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 2					
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 2		(1) On the foundation. \$ (2) On foundation managers. \$			
on foundation managers. \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?					
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 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 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			2		Х
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes decorated by the changes of the		If "Yes," attach a detailed description of the activities.			
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes decorated by the changes of the	3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			3		Х
b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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? 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 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 <i>General Instruction G?</i> If "No," attach explanation 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. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 110 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 schedule. See instructions 112 Did the foundation make a distribution to a donor advised fund over which the foundation application? Website address 112 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A 115 Decard at 24 HAMLIN WAY, BANGOR, ME 216 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 116 At any time during calendar year 2023, did the found			4a		Х
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • 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? • 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 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 8 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 <i>General Instruction G7</i> Iff "No," attach explanation. 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 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 10 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 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. 11 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 12 Website address 13 Did the foundation care of Bangor Savings Bank 14 The books ar			4b		
ff "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: • 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? 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 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 <i>General Instruction G?</i> If "No," attach explanation 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 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			5		Х
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? 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 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. 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 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses					
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? 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 To 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 To Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part III, col. (c), and Part XIV To Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part III, col. (c), and Part XIV To Did 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. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 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 112 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 N/A To blooks are in care of Bangor Savings Bank Telephone no. (207)942–52. To Did the foundation comply with the public inspection requirements for its annual returns and exemption application? To Did the foundation function of tax-exempt therefields 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. 15 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securi					
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? 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 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 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. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 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 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 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A The books are in care of Bangor Savings Bank Telephone no. (207) 942–52 Located at 24 HAMLIN WAY, BANGOR, ME ZIP+4 04101 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. 15 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 11 Content of the foundation of th					
conflict with the state law remain in the governing instrument?					
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 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			6	Х	
Ba 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 <i>General Instruction G?</i> If "No," attach explanation			7	Х	
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 <i>General Instruction G?</i> If "No," attach explanation					
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. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		· · · · · · · · · · · · · · · · · · ·			
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. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
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. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			8b	X	
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. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
names and addresses		complete Part XIII	9		Х
names and addresses	,	Did any persons become substantial contributors during the tay year? If "Ves" attach a schedule listing their			
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			10		Х
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	ı	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
person had advisory privileges? If "Yes," attach statement. See instructions		meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	2	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
Website address		person had advisory privileges? If "Yes," attach statement. See instructions	12		X
Telephone no. (207) 942-52 Located at 24 HAMLIN WAY, BANGOR, ME Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	3	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
Located at 24 HAMLIN WAY, BANGOR, ME ZIP+4 04101 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		Website addressN/A			
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	ı	The books are in care ofBangor Savings Bank Telephone no(207)942	<u>-521</u>	1	
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here					
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	5				
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		and enter the amount of tax-exempt interest received or accrued during the year			
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of				Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of		over a bank, securities, or other financial account in a foreign country?	16		Х
the foreign country					
		the foreign country			

Form **990-PF** (2023)

Page 4

Form 990-PF (2023)

Par	art 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 except	tion applies.	Yes	No
1a	a 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? .)	X
	(2) Borrow money from, lend money to, or otherwise extend credit to (
	person?)	X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?.)	X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Х	
	(5) Transfer any income or assets to a disqualified person (or make any of			
	use of a disqualified person)?			X
	(6) Agree to pay money or property to a government official? (Exceptio	n. Check "No" if the foundation		
	agreed to make a grant to or to employ the official for a period after to	ermination of government service, if		
	terminating within 90 days.)	1a(6		X
b	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? Se	ee instructions 1b		X
С	c Organizations relying on a current notice regarding disaster assistance, check here			
d	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?			X
2	2 Taxes on failure to distribute income (section 4942) (does not apply for y	rears the foundation was a private		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	a At the end of tax year 2023, did the foundation have any undistributed inco	ome (Part XII, lines 6d and 6e) for		
	tax year(s) beginning before 2023? If "Yes," list the years			X
b	b Are there any years listed in 2a for which the foundation is not applying t	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	c If the provisions of section 4942(a)(2) are being applied to any of the years liste			
3a	Ba Did the foundation hold more than a 2% direct or indirect interest in an	y business enterprise at any time		
	during the year?			X
b	b If "Yes," did it have excess business holdings in 2023 as a result of (1) a	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 gi	ift 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		
4a	la Did the foundation invest during the year any amount in a manner th	at would jeopardize its charitable		
	purposes?···································			X
b	b Did the foundation make any investment in a prior year (but after December	er 31, 1969) that could jeopardize		
	its charitable purpose that had not been removed from jeopardy before the f	first day of the tax year beginning		
	in 2023? • • • • • • • • • • • • • • • • • • •			X

Form **990-PF** (2023)

Page **5**

20-7257287 Form 990-PF (2023)

OHIII	390-FF (2023)			37407		Г	age U
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)		Χ
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		Χ
b	If any answer is "Yes" to 5a(1)-(5), did any of the	e transactions fail	to qualify under the	exceptions described			
	in Regulations section 53.4945 or in a current notice reg	garding 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						
6a	Did the foundation, during the year, receive any		ndirectly to hav hre	miums on a nersonal			
- Ou	benefit contract?				6a		Χ
b	Did the foundation, during the year, pay premiums, direct				6b		X
-	If "Yes" to 6b, file Form 8870.	ary or manoodry, on a	pordonal bonone donale		0.5		- 21
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tay	shalter transaction?		7a		Χ
b	If "Yes," did the foundation receive any proceeds or have	, ,			7b		21
8	Is the foundation subject to the section 4960 tax	•			7.5		
Ü					Q		Х
Dar	excess parachute payment(s) during the year? tVII Information About Officers, Director	s Trustees Four	ndation Managers	Highly Paid Emplo	OVEES AL		Λ
	Contractors				, , , , , , , , , , , , , , , , , , ,		
1	List all officers, directors, trustees, and foundation	n managers and th	(c) Compensation				
	(a) Name and address	hours per week	(If not paid,	(d) Contributions to employee benefit plans	(e) Expense other all	e accou	ınt, s
ח זו זר ס	ND CAVITNICE DANIV	devoted to position	enter -0-)	and deferred compensation			
	DR SAVINGS BANK BOX 656, BANGOR, ME 04402-9934	TRUSTEE 1	11,525.	-0-			-0-
P.U.	DOX 030, BANGOR, ME 04402-3334	1	11,323.	-0-			-0-
	-						
	Communication of five highest soid amplement	/	- included on lin	. 1 instruction	\ If		
2	Compensation of five highest-paid employees "NONE."	(otner than thos	e included on lin	e i - see instruction	is). It no	one,	enter
		(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expens other all		
		devoted to position		compensation			
NON	E		NONE	NONE	N	ONE	
T-4-1	number of other employees noid ever \$50,000		·		NT.	ONTE	

Form **990-PF** (2023)

Form 990-PF (2023)

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		

Form **990-PF** (2023)

Page 7

Form 990-PF (2023) 20-7257287 Page **8**

Par	t IX Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign found	lations,
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	2,359,784.
b	Average of monthly cash balances	1b	83,748.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,443,532.
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	2,443,532.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	36,653.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	2,406,879.
6	Minimum investment return. Enter 5% (0.05) of line 5		120,344.
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.)		
1	Minimum investment return from Part IX, line 6	1	120,344.
2 a		<u>.</u>	
b			
C	Add lines 2a and 2b	2c	669.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,675.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	119,675.
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	119,675.
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	94,837.
b	Program-related investments - total from Part VIII-B		,
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		<u></u>
а		3a	NONE
h	Cash distribution test (attach the required schedule)	2h	NONE

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

Form **990-PF** (2023)

94,837.

Page 9 Form 990-PF (2023)

Pa	t XII Undistributed Income (see instru	uctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				119,675.
2	Undistributed income, if any, as of the end of 2023:				
	Enter amount for 2022 only			NONE	
	Total for prior years: 20,20,20		NONE		
	Excess distributions carryover, if any, to 2023:				
	From 2018				
	From 2019				
	From 2020				
	From 2021				
_		57,502.			
	Total of lines 3a through e	31,302.			
	Qualifying distributions for 2023 from Part XI, line 4: \$ 94,837.				
а	Applied to 2022, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
d	Applied to 2023 distributable amount				94,837.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2023	NONE			
J	(If an amount appears in column (d), the same amount must be shown in column (a).)	24,838.			24,838.
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	32,664.			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		NONE		
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable		NONE		
e	amount - see instructions		IVOIVE		
	4a from line 2a. Taxable amount - see instructions			NONE	
f	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	NONT			
	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	32,664.			
	Analysis of line 9:				
	Excess from 2019 NONE				
	Excess from 2020 1,448.				
	Excess from 2021 2,699.				
	Excess from 2022 28,517.				
е	Excess from 2023				

Form **990-PF** (2023)

Form 990-PF (2023) Private Operating Foundations (see instructions and Part VI-A, question 9) Part XIII

l a	If the foundation has	•		· ·	ting		
	foundation, and the ruling	is effective for 2023, en	ter the date of the ruling		🖳 🚬		
b	Check box to indicate v	vhether the foundation	is a private operating	foundation described in	section	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years			/a) Tatal
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 2020		(e) Total
	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 .						
a	Amounts included in line 2c not used directly for active conduct of exempt activities • • • •						
e 3	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 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 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						
С	"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						
aı		tary Information (Curing the year - see		only if the founda	tion had \$5,0	000 or more	in assets at
_	Information Describe	Faundation Manager					

.

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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

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

Form 990-PF (2023)

Part XIV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of recipient contribution Name and address (home or business) a Paid during the year MATTANAWCOOK JR. HIGH SCHOOL 45 SCHOOL STREET Lincoln ME 04402 NONE UNRESTRICTED GIFT 16,000. PC RSU 67 25 REED DRIVE Lincoln ME 04457 NONE PC UNRESTRICTED GIFT 29,732. MATTANAWCOOK ACADEMY 33 REED DR. Lincoln ME 04457 NONE PC UNRESTRICTED GIFT 13,048. LINCOLN RECREATIONAL DEPARTMENT C/O JEREMY WEATHERBEE, 29 MAIN ST. Lincoln M NONE PC UNRESTRICTED GIFT 6,820. LINCOLN PONY PALS PC 2,000. C/O BANGOR SAVING BANK BANGOR ME 04402 N/A GENERAL FUND LINCOLN LITTLE LEAGUE PO BOX 172 LINCOLN, ME 04457 N/A PC GENERAL FUND 6,000. ELLA P BURR ELEMENTARY 23 ELLA P BURR STREET Lincoln ME 04457 NONE PC UNRESTRICTED GIFT 14,710. 88,310. **b** Approved for future payment Total 3b

Form **990-PF** (2023)

Page **11**

Page **12**

Form 990-PF (2023)

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
a					
b					
c					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments •					
4 Dividends and interest from securities			14	62,367.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	/		18	-6,464.	
9 Net income or (loss) from special events · · ·					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b TRADEWEB MARKETS I			14	43.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				55,946.	
Part XV-B Relationship of Activities Line No. Explain below how each activity to of the foundation's exempt purpose	for which inc	come is reported in colur	nn (e) of Part	XV-A contributed important	tly to the accomplishmen
		NOT APPLICABI	LE		
			· · · · · · · · · · · · · · · · · · ·		
				<u> </u>	

Form 990-PF (2023) 20-7257287

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Part XVI Organizations

		- 3: ::::									
1		e organization direc				_				Yes	No
	in sect	tion 501(c) (othe	r than section !	501(c)(3) or	ganizations) or	in section	on 527, re	lating to political			
	organiz	ations?									
а	Transfe	ers from the reporti	ng foundation to a	noncharitabl	e exempt organ	ization of:					
	(1) Cas	sh							1a(1)		<u>X</u>
	(2) Oth	er assets							1a(2)		X
b	Other t	ransactions:									
	(1) Sale	es of assets to a no	ncharitable exemp	ot organizatio	n				1b(1)		X
	(2) Pur	chases of assets fro	om a noncharitable	e exempt org	anization				1b(2)		X
	(3) Ren	ntal of facilities, equ	uipment, or other a	ssets					1b(3)		X
	(4) Rei	mbursement arrang	gements						1b(4)		X
											X
	(6) Per	formance of service	es or membership	or fundraisin	g solicitations .				1b(6)		X
С			•		-						X
	_		_					should always show		fair m	
		•		•	_			dation received less			
								s, other assets, or s			
(a) Li	ne no.	(b) Amount involved		ncharitable exem				fers, transactions, and sha			
			+								
			+								
			+								
			+								
			+								
			+								
			+								
			+								
2a		foundation directly								_	_
		ed in section 501(ion 501(c)(3)) or in section 5	27?			Ye	es	∐ No
b	If "Yes,	complete the follo	owing schedule.								
		(a) Name of organizati	ion	(b) Ty _l	pe of organization			(c) Description of relation	ship		
		er penalties of perjury, I de ect, and complete. Declaration						to the best of my knowled	ge and b	elief, it	is true,
Sigr							,	May the IR	S discus	e thie	return
_	/	Justike 17	10 Harv	04/3	0/2024	SENI	OR VP		epare <u>r s</u>		
Here	figh	ature of officer or trustee		Date		Title		See instruction	ns. X	Yes	No
	SU	ZANNE MOFFAT	T					<u> </u>			
D-! '	•	Print/Type preparer's n		Preparer's sig	gnature /	0	Date	Check if	PTIN		
Paid		EILEEN SZEN	TJOBI	Cileur	Sentu	سرار ر	04/30/	2024 self-employed	P006	6512	27
Prep	arer		RNST & YOUNG	U.S. LL			, , , , .		6565		
Use	Only		9 WOOD AVE,		TH FLOOR						
	,		SLEN, NJ	2001111		830		Phone no. 732-5	16-5	151	
			~		30				rm 990		(2023)

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

DECCR I DELON		REVENUE AND EXPENSES	NET INVESTMENT
DESCRIPTION		PER BOOKS	INCOME
ALBEMARLE CORP AMERICAN WATER WORK	S CO INC	138. 356.	356.
ANTHEM INC		249.	
APPLE INC		271.	
APPLIED MATERIALS II		290.	
BRISTOL MYERS SQUIB	B CO	649.	
CHEVRON CORPORATION CONSOLIDATED EDISON	TNC	515. 429.	
CONSTELLATION BRAND		384.	
ENBRIDGE INCORPORAT		576.	
FHLB	2.750% 12/13/24	3,294.	2 004
FHLB	2.750% 3/10/23	1,375.	1.375.
FHLB	2.875% 3/14/25	2,300.	2,300.
FFCB	2.700% 3/17/25	810.	810.
FFCB	3.010% 3/09/26	1,505.	1,505.
FN MA5092 4.5% 01 J	UL 2038	2,434.	2,434.
FEDEX CORPORATION		506.	
INTERCONTINENTAL EX		195.	
INVESCO TAXABLE MUN		98.	
ISHARES CORE S&P MI		3,288.	3,288.
ISHARES CORE S&P SM	ALL-CAP ETF	2,599.	
ISHARES MBS ETF		18.	
ISHARES 5-10Y INV GR		36. 247.	
ISHARES 1-51 INV GRA		8,780.	
JP MORGAN CHASE & CO		923.	
JOHNSON & JOHNSON	J	542.	
LOCKHEED MARTIN COR	P	255.	
LOWES COS INC	L	379.	
MDU RESOURCES GROUP	INC	261.	
MICROSOFT CORP	-	243.	
FEDERATED HERMES GO	VT OBL	4,315.	
	4/30/2024 16:19:35	·	•

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEWMONT CORP	556.	556.
NOVO NORDISK AS SPONS ADR	150.	
PEPSICO INC PHILLIPS 66	464. 509.	
PHILLIPS 66 PUBLIC STORAGE INC REIT	642.	
RAYTHEON TECHNOLOGIES CORP	226.	
REGIONS FINANCIAL CORP	754.	
STRYKER CORPORATION	236.	
TRACTOR SUPPLY CO	137.	
TRADEWEB MARKETS INC CL A	43.	
TREASURY BILL 07 SEP 2023	1,840.	1,840.
U.S. TREASURY NOTES 1.500% 1/31/27	3,045.	
U.S. TREASURY NOTES 1.500% 2/29/24	167.	
U.S. TREASURY NOTES 1.750% 3/15/25		418.
US TREASURY N/B 3.25% 31 AUG 2024	947.	
US TREASURY N/B 3.125% 31 AUG 2027	2,080.	
US TREASURY N/B 3.125% 31 AUG 2029	2,033.	
US TREASURY N/B 3.5% 15 SEP 2025 VANGUARD FTSE EMERGING MARKETS ETF	1,709. 3,556.	1,709. 3,556.
VANGUARD FISE EMERGING MARKETS ETF VERIZON COMMUNICATIONS		1,339.
PARAMOUNT GLOBAL CL B	145.	
VIRTU FINANCIAL INC CL A	421.	
VISA INC CL A	186.	
VOLKSWAGEN AG SPONS ADR	1,755.	
WALMART INC	236.	236.
WALGREENS BOOTS ALLIANCE INC	448.	448.
WILLIAMS-SONOMA INC	108.	108.
TOTAL	62,410.	62,367.
	=========	=========

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
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
TRUSTEE FEES - INCOME (NON-DED	2,329.	2,329.
TRUSTEE FEES-PRIN (NON-DEDUCTI	3,877.	3,877.
TOTALS	6,206.	6,206.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME			
FOREIGN TAXES STATE INCOME TAXES - PRINCIPAL FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	648. 1,687. 2,205. 554. 235.	554. 235.			
TOTALS	5,329.	1,437.			

FORM 990PF, PART I - OTHER EXPENSES

		==========	=========
	TOTALS	45.	45.
OTHER EXPENSE	(NON-DEDUCTIBLE	45.	45.
DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
		יו דוויויון אין כו	

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD INTERMEDIATE TERM GO INVESCO TAXABLE MUNICIPAL BOND FEDERAL HOME LOAN BANK 8/15/20 FEDERAL HOME LOAN BANK 3/1/201 FEDERAL HOME LOAN BANK 11 6 20	3,111.	2,691.
FEDERAL HOME LOAN BANK 3 1 201 FEDERAL FARM CREDIT BANKS FUND FEDERAL FARM CREDIT BANKS FUND FEDERAL HOME LOAN BANKS 2.75%	30,161. 49,870.	29,366. 48,792.
FEDERAL HOME LOAN BANKS 2.75% FEDERAL HOME LOAN BANKS 2.875% UNITED STATES TREASURY BILL ZE	99,658. 79,720.	98,091. 78,267.
UNITED STATES TREASURY NOTE/BO	147,724. 19,924. 58,641. 58,265.	139,236. 19,326. 58,313. 57,626.
UNITED STATES TREASURY NOTE/BO UNITED STATES TREASURY NOTE/BO FANNIE MAE POOL FN MA5092 4.5%	44,684. 178,128.	44,337. 181,100.
TOTALS	769,886. =========	757,145.

FORM 990PF, PART II - CORPORATE STOCK

DEGGDIDETON	ENDING	ENDING
DESCRIPTION	BOOK VALUE	FMV
VOLKSWAGEN		
LOWES COS INC	8,444.	19,139.
AMAZON.COM	15,796.	23,855.
WILLIAMS-SONOMA INC		
WALT DISNEY CO/THE	7,814.	13,092.
CONSTELLATION BRANDS INC	18,937.	22,966.
PEPSICO INC	13,014.	24,457.
WALGREENS BOOTS ALLIANCE		
WALMART INC	11,176.	19,076.
ENBRIDGE INCORPORATED	3,784.	7,816.
CHEVRON CORPORATION	6,108.	12,380.
HILLIPS 66		
VIRTU FINANCIAL INC CLA	10,615.	8,773.
JP MORGAN CHASE	16,230.	38,273.
REGIONS FINANCIAL CORP	19,482.	17,113.
TRADEWEB MARKETS INC CLA	5,000.	10,542.
BERKSHIRE HATHAWAY INC CL B	11,543.	20,686.
INTERCONTNENTAL EXCHANGE INC	2,617.	14,641.
BRISTOL MYERS SQUIBB CO	13,814.	14,367.
ANTHEM INC	15 100	15 510
JOHNSON & JOHNSON	15,193.	17,712.
STRYKER CORPORATION	5,440.	23,058.
ILLUMINA INC	9,172.	4,456.
ICON PLC	7,458.	24,061.
VERTEX PHARMACEUTICALS INC	17,265.	32,958.
FASTENAL CO		
RAYTHEON TECH NOLOGIES CORP		

LOCKHEEED MARTIN CORP

MASTEC INC

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EATON CORP PLC		
GLOBAL PAYMENTS		
FEDEX CORPORATION	16,453.	26,056.
CYBERARK SOFTWARE LTD		
MICROSOFT CORPORATION	10,741.	31,963.
ADOBE INC	20,519.	34,006.
SALES FORCE.COM	21,258.	25,788.
VISA INCCL A	7,157.	25,514.
PAYPAL HOLDINGS INC	10.054	- 4 - 4 - 4
APPLE INC	19,354.	54,101.
II-VI INC	0 501	25 004
APPLIEED MATERIALS INC	9,501.	37,924.
VMWARE INC	16 416	11 202
NEWMONT CORP	16,416.	11,382.
ALBEMARLE CORP	12,931.	20,372.
ALPHABET INC CLA	2,589.	24,585.
META PLATFORMS CLA		
VIACOMCBS INC CL B	20 016	24 241
VERIZON COMMUNICATIONS MDU RESOURCES GROUP INC	29,016.	24,241.
AMERICAN WATER WORKS CO INC	10,575.	16,631.
CONSUMER DISCRETIONARY SELT	10,373.	10,031.
UTILITIES SELECT SECTOR SPDR		
ISHARES CORE S&P SMAL	56,028.	196,257.
ISHARES CORE S&P MID CAP	76,715.	223,660.
SCHWAB US REIT ETF	70,713.	223,000.
VANGUARD FTSE EMERGING MARKETS	91,337.	91,859.
ISHARES CORE MSCI EAFE ETF	164,326.	256,989.
COHERENT CORP	20,648.	14,104.
55	20,010.	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ELEVANCE HEALTH INC FTI CONSULTING INC GENERAC HOLDINGS INC NOVO NORDISK A/S PARAMOUNT GLOBAL	4,042. 11,913. 17,244. 8,152.	19,806. 14,936. 20,678. 14,690.
PHILLIPS 66 SNOWFLAKE INC CL A RTX CORP TRACTOR SUPPLY CO UIPATH INC FORTINET INC CONSOLIDATED EDISON INC APTIV PLC	3,354. 20,032. 6,136. 10,005. 15,524. 22,106. 17,059. 14,763.	15,844. 34,825. 8,077. 9,246. 21,387. 24,875. 15,829. 11,933.
TOTALS	954,796. ==========	1,696,979. =========

HERR	ΔMD	RILLER	BAILEY	CHDB	ТЪ	10	/22/0	12
כוונינונו	Δ IVD	ظلللاثا		CITAI	T 1/	T U /	~~~/~	, 4

FORM	99	0 F	P	,	Ρ	A)	R7	-	Ι	Ι	-	($\mathbb{C}^{\mathbb{C}}$	\mathbb{R}	P	OI	RP	Γ	Έ		В	0	N.	D	S
			_						_	_	 			-	_				-	_	_	_	_	_	_

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES INVESTMENT GRADE CORPO ISHARES 5-10 YEAR INVESTMENT G INVESCO SENIOR LOAN ETF ISHARES TRUST ISHARES 1-5 YEAR	6,676.	6,409.
TOTALS	6,676.	6,409.

HEBB	ΔMD	RIJ.IR	BATLEY	CHDB	ТЪ	10	/22	192)
пько	AIND	\mathbf{c}_{11111}	DATHEI		TL	$\pm U$		1 2 2	4

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PUBLIC STORAGE INC REIT SPDR GOLD MINISHARES TRUST	10,365. 31,731.	15,860. 32,728.
TOTALS	42,096. =========	48,588.

FORM 99	OPF,	PART	III -	OTHER	INCREASES	IN NE	T WORTH	OR	FUND	BALANCES
					-=======					

DESCRIPTION		AMOUNT
2022 TRANSACTION POSTED IN 2023 ROUND		103. 302.
	TOTAL	405.

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	2,368,495. 2,410,752. 2,328,546. 2,290,191. 2,292,223. 2,323,843. 2,369,993. 2,421,128. 2,405,284. 2,305,315. 2,341,430.	16,793. 20,731. 92,670. 146,656. 131,295. 134,501. 166,127. 114,361. 52,162. 78,353. 43,748.	
DECEMBER	2,460,209.	7,576. 	
TOTAL	28,317,409. ========	1,004,973. ========	=========
AVERAGE FMV	2,359,784.	83,748.	

HERB AND ELLIE BAILEY CHAR TR 10/22/92 FORM 990PF, PART XIV - LINES 2a - 2d

RECIPIENT NAME: Rebekah C. Bridges ADDRESS:

P.O. Box 656 BANGOR, ME 04402

RECIPIENT'S PHONE NUMBER: 207-541-2746

FORM, INFORMATION AND MATERIALS:

Letter of Request SUBMISSION DEADLINES:

September 30

RESTRICTIONS OR LIMITATIONS ON AWARDS:

provide enhanced educational, cultural, recreational, or athletic facilities or opportunities for the students in the public schools in the Town of Lincoln.