

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2022 or tax year beginning 09/01/22, and ending 08/31/23

Name of foundation DEMOLAY & PINE TREE YOUTH FOUNDATIO		A Employer identification number 23-7007195
Number and street (or P.O. box number if mail is not delivered to street address) 5 HOVEY ST. APT. 4	Room/suite	B Telephone number (see instructions) 207-251-9626
City or town, state or province, country, and ZIP or foreign postal code KENNEBUNK ME 04043		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,831,292	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,357			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,465	34,465		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,969			
	b Gross sales price for all assets on line 6a 505,194				
	7 Capital gain net income (from Part IV, line 2)		32,969		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	68,791	67,434	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	3,049	1,524		1,525
	c Other professional fees (attach schedule) STMT 2	4,440	4,440		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 3	607			607
	24 Total operating and administrative expenses. Add lines 13 through 23	8,096	5,964	0	2,132
	25 Contributions, gifts, grants paid	50,500			50,500
26 Total expenses and disbursements. Add lines 24 and 25	58,596	5,964	0	52,632	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	10,195				
b Net investment income (if negative, enter -0-)		61,470			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash – non-interest-bearing	950	7,823	7,823	
	2 Savings and temporary cash investments	211,400	155,129	155,129	
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (att. schedule)				
	Less: allowance for doubtful accounts	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments – U.S. and state government obligations (attach schedule)				
	b Investments – corporate stock (attach schedule) SEE STMT 4	1,281,913	1,387,921	1,387,921	
	c Investments – corporate bonds (attach schedule) SEE STMT 5	188,900	280,419	280,419	
	11 Investments – land, buildings, and equipment: basis				
Less: accumulated depreciation (attach sch.)					
12 Investments – mortgage loans					
13 Investments – other (attach schedule)					
14 Land, buildings, and equipment: basis					
Less: accumulated depreciation (attach sch.)					
15 Other assets (describe)					
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,683,163	1,831,292	1,831,292		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 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)	0	0			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds	1,683,163	1,831,292		
29 Total net assets or fund balances (see instructions)	1,683,163	1,831,292			
30 Total liabilities and net assets/fund balances (see instructions)	1,683,163	1,831,292			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,683,163
2 Enter amount from Part I, line 27a	2	10,195
3 Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	137,934
4 Add lines 1, 2, and 3	4	1,831,292
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	1,831,292

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAIN DISTRIBUTIONS			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a	505,194	472,225	32,969	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			32,969	
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	32,969
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }		3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	854
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	854
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	854
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	2,864
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,864
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,010
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 2,010 Refunded	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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.		X
c Did the foundation file Form 1120-POL for this year?	N/A	
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. \$ _____		
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ME		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.PINETREEYOUTH.ORG	X	
14 The books are in care of JONATHAN ROSEN Telephone no. 207-251-9626 5 HOVEY ST. APT. 4 Located at KENNEBUNK ME ZIP+4 04043		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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?		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(1)	X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(2)	X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(3)	X
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(4)	X
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(5)	X
		1a(6)	X
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	
c	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20 , 20 , 20 , 20	2a	X
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. 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) Expense account, other allowances
SEE STATEMENT 7				

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				

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,535,693
b	Average of monthly cash balances	1b	182,076
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,717,769
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,717,769
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	25,767
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	1,692,002
6	Minimum investment return. Enter 5% (0.05) of line 5	6	84,600

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	84,600
2a	Tax on investment income for 2022 from Part V, line 5	2a	854
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	854
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,746
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	83,746
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	83,746

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	52,632
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	52,632

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1	Distributable amount for 2022 from Part X, line 7				83,746
2	Undistributed income, if any, as of the end of 2022:				
a	Enter amount for 2021 only			43,139	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2022:				
a	From 2017				
b	From 2018				
c	From 2019				
d	From 2020				
e	From 2021				
f	Total of lines 3a through e				
4	Qualifying distributions for 2022 from Part XI, line 4: \$ <u>52,632</u>				
a	Applied to 2021, but not more than line 2a			43,139	
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2022 distributable amount				9,493
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount – see instructions				
e	Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount – see instructions				
f	Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				74,253
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)				
8	Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2018				
b	Excess from 2019				
c	Excess from 2020				
d	Excess from 2021				
e	Excess from 2022				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling _____

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
N/A
- 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:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
DEMOLAY & PINE TREE YOUTH FDTN 207-251-9626
C/O BENJAMIN WEISNER, 83 HIGH ST #4 AUBURN ME 04210
- b** The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 8
- c** Any submission deadlines:
MARCH 25, 2024
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE STATEMENT 9

Part XIV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> MAINE DEMOLAY ASSOCIATION 112 MECHANIC ST WESTBROOK ME 04092	NONE	PC DONATION TO OPERATING FUNDS		16,000
MAINE GRAND ASSEMBLY RAINBOW 16 BLACKTHORNE LN GRAY ME 04039	NONE	PC DONATION TO OPERATING FUNDS		16,000
PAIGE ELIZABETH BOIS 295 MANCHESTER ROAD STEEP FALLS ME 04085	NONE	I	SCHOLARSHIP	1,000
ABIGAIL MARIE O'BRIEN 29 LILAC LANE GORHAM ME 04038	NONE	I	SCHOLARSHIP	1,000
JESSE LEE DIXON 84 CROSBY RD ALBION ME 04910	NONE	I	SCHOLARSHIP	2,000
REILLY ALDEN BROWN 81 WILEY RD STOW ME 04037	NONE	I	SCHOLARSHIP	2,500
RYAN JAMES BALL 153 PURITAN DRIVE WESTBROOK ME 04092	NONE	I	SCHOLARSHIP	1,500
LYDIA PEASE 177 BLANCHARD RD SPRINGVALE ME 04083	NONE	I	SCHOLARSHIP	1,000
LOGAN CHARLOTTE BROWN 498 DURHAM RD BRUNSWICK ME 04011	NONE	I	SCHOLARSHIP	750
MATTHEW RYAN ROBICHAUD 74 HICKORY LANE YARMOUTH ME 04096	NONE	I	SCHOLARSHIP	750
Total			3a	50,500
b <i>Approved for future payment</i> MADISON PAIGE HIGGINS 7 VALLEY LANE SEBAGO ME 04029	NONE	I	SCHOLARSHIP	1,000
JACKSON LESTER THERIAULT 107 MADISON AVE MADISON ME 04950	NONE	I	SCHOLARSHIP	2,000
ROSE MARIE SCHENSTROM PO BOX 101 BROWNFIELD ME 04010	NONE	I	SCHOLARSHIP	500
Total			3b	19,500

Part XIV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DANA T HAMLIN 305 ADAMS RD STONEHAM ME 04231	NONE	I	SCHOLARSHIP	1,500
ANDREW C GUIOU 133 BLAINE RD FARMINGDALE ME 04344	NONE	I	SCHOLARSHIP	1,500
SHELBY PURSLOW PO BOX 165 LOVELL ME 04051	NONE	I	SCHOLARSHIP	1,000
JULIA R BENSON 140 PARK ST #B ROCKPORT ME 04856	NONE	I	SCHOLARSHIP	1,500
SARAH HELENA ROSEN 17 LEGROS LANE ARUNDEL ME 04046	TRES. DAUGHTER	I	SCHOLARSHIP	750
ALEXANDRA ROSE LIGHT 5 DUNDEE RD GORHAM ME 04038	NONE	I	SCHOLARSHIP	1,000
JADE BLOOD 390 MAIN ST LOVELL ME 04051	NONE	I	SCHOLARSHIP	750
Total				3a
b Approved for future payment				
CHLOE KEYO SHEAHAN 1 PORCUPINE LANE SEDGWICK ME 04676	NONE	I	SCHOLARSHIP	500
JACK SIMONTON 8 LILLIAN WAY SCARBOROUGH ME 04074	TRUSTEE SON	I	SCHOLARSHIP	1,000
TRENTON G WHITE 55 RUSSELL AVE AUBURN ME 04210	NONE	I	SCHOLARSHIP	3,000
Total				3b

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> N/A				
Total			3a	
b <i>Approved for future payment</i> JACKSON L THERIAULT 107 MADISON AVE MADISON ME 04950 DAVID GOODWIN 78 BALD HILL RD NEW GLOUCESTER ME 04260 ALEXANDRA LIGHT 5 DUNDEE RD GORHAM ME 04038	TRUSTEE SON NONE NONE	I I I	SCHOLARSHIP SCHOLARSHIP SCHOLARSHIP	2,000 2,000 1,500
Total			3b	

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> N/A</p>				
<p>Total</p>			3a	
<p>b <i>Approved for future payment</i> EMMA PATREA RHODA 38 ARCADIA COVE RD BELGRADE ME 04917 TIMOTHY JAMES CROWELL 5 GRIFFEN WAY KENNEBUNK ME 04043 HUNTER MICHAEL BERRY 1265 LEWISTON RD NEW GLOUCESTER ME 04260</p>	<p>NONE NONE NONE</p>	<p>I I I</p>	<p>SCHOLARSHIP SCHOLARSHIP SCHOLARSHIP</p>	<p>2,000 1,500 2,500</p>
<p>Total</p>			3b	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee: _____ Date: _____ Title: **TREASURER**

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	SHAWN L CHAREST, CPA	<i>Shawn Charest CPA</i>	10/16/23	
	Firm's name	Firm's EIN		PTIN
	Firm's address	Phone no.		
	LG&H	83-0772076		P01758513
	12 STILLWATER AVE STE 5	207-990-4585		
	BANGOR, ME 04401			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 3,049	\$ 1,524	\$	\$ 1,525
TOTAL	<u>\$ 3,049</u>	<u>\$ 1,524</u>	<u>\$ 0</u>	<u>\$ 1,525</u>

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	\$ 4,440	\$ 4,440	\$	\$
TOTAL	<u>\$ 4,440</u>	<u>\$ 4,440</u>	<u>\$ 0</u>	<u>\$ 0</u>

Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAXES PAID	\$	\$	\$	\$
TOTAL	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES MISCELLANEOUS	\$ 607	\$	\$	\$ 607
TOTAL	<u>\$ 607</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 607</u>

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS STOCK	\$ 1,281,913	\$ 1,387,921	MARKET	\$ 1,387,921
TOTAL	\$ 1,281,913	\$ 1,387,921		\$ 1,387,921

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS COUPON CORPORATES	\$ 188,900	\$ 280,419	MARKET	\$ 280,419
TOTAL	\$ 188,900	\$ 280,419		\$ 280,419

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
NET UNREALIZED GAINS FROM INVESTMENTS	\$ <u>137,934</u>
TOTAL	\$ <u><u>137,934</u></u>

Federal Statements

Statement 7 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JONATHAN ROSEN 5 HOVEY ST. APT. 4 KENNEBUNK ME 04043	TREASURER	0.50	0	0	0
MICHAEL H. ACKER 19 RIDGE ROAD BATH ME 04530	TRUSTEE	0.10	0	0	0
A. JAMES ROSS 137 ALBION ROAD WINDHAM ME 04062	TRUSTEE	0.10	0	0	0
BENJAMIN J. WEISNER 83 HIGH ST APT 4 AUBURN ME 04210	VICE PRESIDE	0.50	0	0	0
PAUL H. DESCHAMBAULT 118 SACO RD. HOLLIS CENTER ME 04042	TRUSTEE	0.10	0	0	0
JAMES HAVU 8 BRENTWOOD ROAD AUGUSTA ME 04330	SECRETARY/CL	0.75	0	0	0
THOMAS PULKKINEN PO BOX 413 EAST BOOTHBAY ME 04544	TRUSTEE	0.10	0	0	0
ROK MORIN 15 WOODLAND LN PHIPPSBURG ME 04562	TRUSTEE	0.10	0	0	0
DANIEL E. BARTLETT 502 MILLVALE RD BUCKSPORT ME 04416	TRUSTEE	0.10	0	0	0
JEFFRY A. SIMONTON 8 LILLIAN WAY SCARBOROUGH ME 04074	TRUSTEE	0.10	0	0	0

Federal Statements

Statement 7 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.
(continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
MICHAEL I THERIAULT 107 MADISON AVE MADISON ME 04950	TRUSTEE	0.10	0	0	0
DEBORA REDMOND 16 BLACKTHORNE LN GRAY ME 04039	TRUSTEE	0.10	0	0	0
JOHN KNOX 46 BRIARWOOD LN WINDHAM ME 04062	PRESIDENT	0.25	0	0	0
DONALD W. PRATT 17 MAPLE GROVE RD SOUTH CHINA ME 04358	TRUSTEE	0.10	0	0	0
RICHARD J PHILLIPS 32 PHILLIPS AVE ORRINGTON ME 04474	TRUSTEE	0.10	0	0	0
RILEY D GREENWOOD 35 COVEWOOD DRIVE ACTON ME 04001	TRUSTEE	0.10	0	0	0
RYAN J COLLINS 1494 OHIO ST BANGOR ME 04401	TRUSTEE	0.10	0	0	0
DOUG DULAC 33 FIDDLEHEAD LANE CARMEL ME 04419	TRUSTEE	0.10	0	0	0
JAMES BENNETT 9 SKY OAKS DR BIDDEFORD ME 04005	TRUSTEE	0.10	0	0	0
DAVID K HORNE	TRUSTEE	0.10	0	0	0

Federal Statements

23-7007195

**Statement 7 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.
(continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
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124 SCHOOL ST
BERWICK ME 03901

Statement 8 - Form 990-PF, Part XIV, Line 2b - Application Format and Required ContentsDescription

FORMS ARE AVAILABLE ONLINE. APPLICANTS ARE REQUIRED TO RETURN THREE COMPLETED, SIGNED COPIES OF THE APPLICATION, THREE COPIES OF THEIR HIGH SCHOOL TRANSCRIPT, THREE COPIES OF A PERSONAL SUMMARY (SELF DESCRIPTION LISTING PARTICIPATION IN ACTIVITIES, OFFICES HELD IN SCHOOL AND CLUBS, HONORS RECEIVED), AND THREE COPIES OF A PERSONAL NARRATIVE (SELF DESCRIPTION OF BACKGROUND, INTERESTS, AND FUTURE PLANS).

Form 990-PF, Part XIV, Line 2c - Submission DeadlinesDescription

MARCH 25, 2024

Statement 9 - Form 990-PF, Part XIV, Line 2d - Award Restrictions or LimitationsDescription

AWARDED TO YOUNG MEN AND WOMEN GRADUATING FROM HIGH SCHOOL IN MAINE AND WHO ARE CONTINUING THEIR FORMAL EDUCATION