

**Acknowledgement and General Information for
Entities That File Returns Electronically**

2023

Name(s) as shown on return

MORTON-KELLY CHARITABLE TRUST

Tax ID Number

****-***2078**

Entity address

PO BOX 4510

PORTLAND, ME 04112

Thank you for participating in IRS e-file.

1. 2023 990PF income tax return for Federal was filed electronically.
The electronic filing services were provided by Jensen Baird Gardner & Henry
2. 990PF income tax return was accepted on 05-02-2024 using a Personal Identification Number (PIN) as an electronic signature. The entity entered a PIN or authorized the Electronic Return Originator (ERO) to enter or generate a PIN signature.
The submission ID assigned to this return is 0121182024123f0ft1bk

**PLEASE DO NOT SEND A PAPER COPY OF ENTITY'S RETURN TO THE
IRS. IF YOU DO, IT WILL DELAY THE PROCESSING OF THE RETURN.**

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

2023

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2023 or tax year beginning , 2023, and ending , 20

Name of foundation MORTON-KELLY CHARITABLE TRUST		A Employer identification number 01-0442078
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 4510	Room/suite	B Telephone number (see instructions) (207) 775-7271
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04112		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 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) \$ 24,505,256	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	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 on y)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	464,028	464,028		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STM139	783,058			
	b Gross sales price for all assets on line 6a 14,500,077				
	7 Capital gain net income (from Part IV, line 2)		783,058		
	8 Net short-term capital gain				
	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	1,247,086	1,247,086			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20,000	3,000		17,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STM107	17,614	8,807		8,807
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STM109	127,182	64,717		62,465
	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 (attach schedule) STM103	5,789	2,755		3,034
	24 Total operating and administrative expenses. Add lines 13 through 23	170,585	79,279		91,306
	25 Contributions, gifts, grants paid	1,252,057			1,252,057
26 Total expenses and disbursements. Add lines 24 and 25	1,422,642	79,279		1,343,363	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(175,556)				
b Net investment income (if negative, enter -0-)		1,167,807			
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	141,950	104,524	104,524	
	2	Savings and temporary cash investments	35,646	1,946,138	1,946,138	
	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 (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	STM136			
	10a	Investments - U.S. and state government obligations (attach schedule)	2,767,568	1,947,035	1,933,171	
	b	Investments - corporate stock (attach schedule)	STM137	13,423,067	12,745,316	19,462,961
	c	Investments - corporate bonds (attach schedule)	STM138	1,768,192	1,108,566	1,058,462
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,136,423	17,851,579	24,505,256		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable	150,000	125,000		
	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)	150,000	125,000		
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	17,986,423	17,726,579		
29	Total net assets or fund balances (see instructions)	17,986,423	17,726,579			
30	Total liabilities and net assets/fund balances (see instructions)	18,136,423	17,851,579			

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)	17,986,423
2	Enter amount from Part I, line 27a	(175,556)
3	Other increases not included in line 2 (itemize) STM115	30,000
4	Add lines 1, 2, and 3	17,840,867
5	Decreases not included in line 2 (itemize) STM116	114,288
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	17,726,579

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				
b				
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 14,500,077		13,717,019	783,058	
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			783,058	
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	783,058
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	(184,265)

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	16,233
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	16,233
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	16,233
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	19,989
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	19,989
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	3,756
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax 3,756 Refunded	11	

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
3 Has the foundation engaged in any activities that have not previously been reported to the IRS?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed 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:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b 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...
10 Did any persons become substantial contributors during the tax year?
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity...
12 Did the foundation make a distribution to a donor advised fund...
13 Did the foundation comply with the public inspection requirements...
14 The books are in care of MICHAEL J QUINLAN Telephone no. 207-775-7271
15 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?

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.

Table with columns for question ID, question text, Yes, and No. Rows include questions 1a through 4b regarding disqualifying activities, disaster assistance, taxes on undistributed income, and business holdings.

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		
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).		
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?		
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 990 OFOV				
JANET HENRY PO BOX 4510 PORTLAND ME 04112	DIRECTOR 1.00	STMA01 5,000	0	0
MICHAEL J QUINLAN PO BOX 4510 PORTLAND ME 04112	SECRETARY, TREA 1.00	0	0	0
MARILYN A LALUMIERE PO BOX 4510 PORTLAND ME 04112	PRESIDENT AND D 1.00	STMA03 5,000	0	0
ERIK C JORGENSEN PO BOX 4510 PORTLAND ME 04112	DIRECTOR 1.00	STMA04 5,000	0	0

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
Lissa Widoff PO Box 21 Freedom ME 04941	Program advisor	69,406 STMC01
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	0
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	
2	
3 All other program-related investments. See instructions.	
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	22,300,415
b	Average of monthly cash balances	1b	1,203,451
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	23,503,866
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	23,503,866
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	352,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	23,151,308
6	Minimum investment return. Enter 5% (0.05) of line 5	6	1,157,565

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	1,157,565
2a	Tax on investment income for 2022 from Part V, line 5	2a	16,233
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	16,233
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,141,332
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,141,332
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	1,141,332

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	1,343,363
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	1,343,363

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7 . . .				1,141,332
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019	16,250			
c From 2020	1,952			
d From 2021	67,764			
e From 2022				
f Total of lines 3a through e	85,966			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ <u>1,343,363</u>				
a Applied to 2022, but not more than line 2a				
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 2023 distributable amount				1,141,332
e Remaining amount distributed out of corpus	202,031			
5 Excess distributions carryover applied to 2023 (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	287,997			
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 2022. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
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 2018 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	287,997			
10 Analysis of line 9:				
a Excess from 2019	16,250			
b Excess from 2020	1,952			
c Excess from 2021	67,764			
d Excess from 2022				
e Excess from 2023	202,031			

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 2023, 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)

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include: 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).)

JOAN M KELLY DECEASED 12-5-12

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.

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:

990APP

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

c Any submission deadlines:

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

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
<p>a <i>Paid during the year</i> See attached schedule See attached schedule Portland ME 04101</p>		PC	Charitable	1,252,057
Total				3a 1,252,057
<p>b <i>Approved for future payment</i> Preble Street 55 Portland Street Portland ME 04101 Portland Stage 25A Forest Avenue Portland ME 04101</p>		PC PC	Capital Campaign Capital Campaign	100,000 25,000
Total				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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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: Michael J Quinlan, Date: 04-09-2024, Title: PRESIDENT

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

Paid Preparer Use Only: Print/Type preparer's name: Michael J Quinlan, Preparer's signature, Date: 04-09-2024, Firm's name: Jensen Baird Gardner & Henry, Firm's address: Ten Free Street, Portland ME 04101, Firm's EIN: P01356119, Phone no.: 207-775-7271

Federal Supporting Statements

2023 PG01

Name(s) as shown on return

Tax ID Number

MORTON-KELLY CHARITABLE TRUST

01-0442078

**Form 990PF - Part VII
Compensation Explanation**

Statement #A01

Name

JANET HENRY

Explanation

TRUSTEE STIPEND

**Form 990PF - Part VII
Compensation Explanation**

PG01
Statement #A03

Name

MARILYN A LALUMIERE

Explanation

TRUSTEE STIPEND

**Form 990PF - Part VII
Compensation Explanation**

PG01
Statement #A04

Name

ERIK C JORGENSEN

Explanation

TRUSTEE STIPEND

Federal Supporting Statements

2023 PG01

Name(s) as shown on return

MORTON-KELLY CHARITABLE TRUST

Tax ID Number

01-0442078

Form 990PF - Part VII
Compensation Explanation

Statement #A05

Name

DOUGLAS HENRY

Explanation

TRUSTEE STIPEND

Form 990PF - Part VII - Line 3
Contractor Compensation Explanation

PG01
Statement #C01

Name

Lissa Widoff

Explanation

For program advisor services.

Form 990PF - Part III - Line 3
Other Increases Schedule

PG01
Statement #115

UNCLEARED CHECKS AT YEAR END	30,000
Total	30,000

Form 990PF - Part III - Line 5
Other Decreases Schedule

PG01
Statement #116

Cost basis and misc. adjustments	114,288
Total	114,288

Federal Supporting Statements

2023 PG01

Name(s) as shown on return

Tax ID Number

MORTON-KELLY CHARITABLE TRUST

01-0442078

**Form 990PF - Part II - Line 10(a)
Investments: U.S. Government Obligation Schedule**

Statement #136

<u>Category</u>	<u>Book Value (BOY)</u>	<u>Book Value (EOY)</u>	<u>FMV (EOY)</u>
PER HM PAYSON/SCHWAB ATTCHD	2,767,568	1,947,035	1,933,171
Totals	<u>2,767,568</u>	<u>1,947,035</u>	<u>1,933,171</u>

**Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule**

PG01
Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
PER H.M. PAYSON/SCHWAB ATTCHD	13,423,067	12,745,316	19,462,961
Totals	<u>13,423,067</u>	<u>12,745,316</u>	<u>19,462,961</u>

**Form 990PF - Part II - Line 10(c)
Investments: Corporate Bond Schedule**

PG01
Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
PER H.M. PAYSON/SCHWAB ATTCHD	1,768,192	1,108,566	1,058,462
Totals	<u>1,768,192</u>	<u>1,108,566</u>	<u>1,058,462</u>

Federal Supporting Statements

2023 PG01

Name(s) as shown on return

Tax ID Number

MORTON-KELLY CHARITABLE TRUST

01-0442078

Form 990PF - Part I - Line 6(a)
Gain(Loss) from Sale of Other Assets Schedule

Statement #139

Name	Publicly traded securities
Term	
Date Acquired	
How Acquired	
Date Sold	
Purchaser	
Gross Sales	\$ 0
Basis	\$ 0
Accumulated Depreciation	\$ 0
Sales Expense	\$ 0
Total Net	<u>\$0</u>

Federal Supporting Statements

2023 PG01

Tax ID Number
01-0442078

Name(s) as shown on return

MORTON-KELLY CHARITABLE TRUST

Statement #103~

Form 990PF - Part I - Line 23 - Other Expenses Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
EXPONENT PHIL. MBRSHIP	815	408	0	407
MISCELLANEOUS	0	0	0	0
D&O INS.	750	750	0	0
ACCRUED INTEREST PAID	0	0	0	0
FOUNDANT TECHNOLOGIES	0	0	0	0
STUDIO NAEL	960	0	0	960
BOND PREMIUM (INC. NON-1099)	0	0	0	0
MAINE PHILANTHROPY CENTR MBRSHIP	2,885	1,443	0	1,442
VITAL I/O	72	0	0	72
Deluxe Checks	307	154	0	153
Totals	5,789	2,755	0	3,034

PG01

Statement #107~

Form 990PF - Part I - Line 16(a) - Legal Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
JENSEN BAIRD GARDNER & HENRY	17,614	8,807	0	8,807
Totals	17,614	8,807	0	8,807

Federal Supporting Statements

2023 PG01

Tax ID Number
01-0442078

Name(s) as shown on return

MORTON-KELLY CHARITABLE TRUST

Statement #109-

Form 990PF - Part I - Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
H.M. PAYSON, Investment Adviso	57,776	57,776	0	0
Lissa Widoff, Program Advisor	69,406	6,941	0	62,465
Totals	127,182	64,717	0	62,465

Federal Supporting Statements

(This page is e-filed with the return. Include it if paper-filing.)

2023 PG01

Name(s) as shown on return

MORTON-KELLY CHARITABLE TRUST

Your Social Security Number

01-0442078

Form 990PF - Part XIV - Line 2

Application Submission Information

Grant Program

GENERAL

Applicant Name

ON LINE, C/O LISSA WIDOFF

Address

JENSEN BAIRD, 10 FREE STREET
PORTLAND ME 04101

Telephone

207-775-7271

Email Address

programs@morton-kelly.org

Form & Content

SUBMISSION OF ON LINE APPLICATION. SEE WEBSITE, WWW.MORTON-KELLY.ORG, FOR ADDITIONAL INFORMATION AND REQUIREMENTS.

Submission Deadline

OCTOBER 1 OF EACH YEAR

Restrictions on Award

DISCRETION OF BOARD OF DIRECTORS, BUT GENERALLY ENVIRONMENTAL, CULTURAL AND HISTORICAL ORGANIZATIONS AND ACTIVITIES IN MAINE.



Schwab One® Account of

MORTON-KELLY CHAR TST NON-MANA

*2023 990-115
Part II
EIN: 01-0442078*

Statement Period
December 1-31, 2023

HMP Payson
Est. 1854 | An Integrated Financial Advisor

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Cash					1,875.00	7,259.46	5,384.46	0.00		<1%
Bank Sweep		TD BANK NA *Z			6,986.14	6,713.97	(272.17)		0.45%	<1%
Money Fund (Non-Sweep)	SUTXX	SCHWAB US TREASURY MONEY	360,992.0000	1.0000		360,992.00	360,992.00			11%
Total Cash and Cash Investments					\$8,861.14	\$374,965.43	\$366,104.29			11%

Positions - Fixed Income

Symbol/CUSIP	Description	Coupon	Maturity Date	Par	Market Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
912828V23	US TREASUR NT	2.25%	12/31/23	200,000.0000	100.00000	200,000.00	207,206.00	(7,206.00)	6%
912797GQ4	US TREASURY		03/07/24	325,000.0000	99.06020	321,945.65	320,891.09	1,054.56	10%
912797HT7	US TREASURY		06/06/24	545,000.0000	97.81166	533,073.55	531,114.10	1,959.45	16%
9128282U3	US TREASU NT	1.875%	08/31/24	435,000.0000	97.90625	425,892.19	424,712.25	1,179.94	13%
9128283J7	US TREASU NT	2.125%	11/30/24	215,000.0000	97.56250	209,759.38	208,909.05	850.33	6%
912828YV6	US TREASUR NT	1.5%	11/30/24	250,000.0000	97.00000	242,500.00	254,202.50	(11,702.50)	7%
3130APV69	FHLB	1.0%	11/25/24	250,000.0000	96.61370	241,534.25	249,875.00	(8,340.75)	7%
<i>Moody's: Aaa S&P: AA+ CALLABLE 02/25/24 AT 100.00000</i>									
375558AW3	GILEAD SCIENCES	3.7%	04/01/24	200,000.0000	99.40470	198,809.40	206,820.00	(8,010.60)	6%
<i>Moody's: A3 S&P: BBB+ CALLABLE 01/01/24 AT 100.00000</i>									
20030NCS8	COMCAST CORP	3.95%	10/15/25	150,000.0000	98.70640	148,059.60	168,072.00	(20,012.40)	4%
<i>Moody's: A3 S&P: A- CALLABLE 08/15/25 AT 100.00000</i>									
23331ABN8	D.R. HORTON, INC.	2.6%	10/15/25	150,000.0000	95.87330	143,809.95	158,835.00	(15,025.05)	4%
<i>Moody's: Baa1 S&P: Bb+ CALLABLE 09/15/25 AT 100.00000</i>									



Schwab One® Account of

MORTON-KELLY CHAR TST NON-MANA

Statement Period
December 1-31, 2023



Est. 1854 | An Integrated Financial Advisor

Positions - Fixed Income (continued)

Symbol/ CUSIP	Description	Coupon	Maturity Date	Par	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
				2,720,000.0000		\$2,665,383.97	\$2,730,636.99	(\$65,253.02)	79%

Accrued Income represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Yield to Maturity is the actual average annual return on a note if held to maturity.

Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
IBDP	ISHARES IBONDS DEC 2024	8,658.0000	24.91000	215,670.78	215,150.43	520.35	6%
IBDQ	ISHR IBND DEC 2025 TRM	4,466.0000	24.76000	110,578.16	109,813.13	765.03	3%
Total Exchange Traded Funds				\$326,248.94	\$324,963.56	\$1,285.38	10%

Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$8,861.14		\$0.00		\$0.00		(\$1,850,169.90)		\$1,847,000.00		\$8,282.19		\$0.00		\$13,973.43

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
12/04	Purchase		SUTXX	SCHWAB US TREASURY MONEY ULTRA	2,165.0000	1.0000		(2,165.00)	
12/11	Sale		SUTXX	SCHWAB US TREASURY MONEY ULTRA	(1,847.000,000)	1.0000		1,847,000.00	
	Purchase		SUTXX	SCHWAB US TREASURY MONEY ULTRA	2,022.0000	1.0000		(2,022.00)	
	Purchase		9128282U3	US TREASU NT 1.875%08/24 UST NOTE DUE 08/31/24	435,000.0000	97.6350	2,285.54	(426,997.79)	



Schwab One® Account of

MORTON-KELLY CHARITABLE TST

Statement Period
December 1-31, 2023



Est. 1854 | An Integrated Financial Advisor

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest Yield Rate	% of Acct
Cash					0.00	(74,076.59)	(74,076.59)	111,885.19		
Bank Sweep		TD BANK NA**Z			11,964.79	0.00	(11,964.79)		0.45%	
Money Fund (Non-Sweep)	SUTXX	SCHWAB US TREASURY MONEY	1,645,249.0000	1.0000		1,645,249.00	1,645,249.00			8%
Total Cash and Cash Investments					\$11,964.79	\$1,571,172.41	\$1,559,207.62			7%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
ABV	ABBVIE INC	3,461.0000	154.97000	536,351.17	272,755.21	263,595.96	3%
ACN	ACCENTURE PLC F	1,518.0000	350.91000	532,681.38	467,382.81	65,298.57	3%
ADBE	ADOBE INC	1,680.0000	596.60000	1,002,288.00	619,396.49	382,891.51	5%
GOOG	ALPHABET INC.	10,108.0000	140.93000	1,424,520.44	564,409.74	860,110.70	7%
AME	AMETEK INC	3,679.0000	164.89000	606,630.31	341,321.39	265,308.92	3%
AMGN	AMGEN INC.	1,880.0000	288.02000	541,477.60	347,348.81	194,128.79	3%
AON	AON PLC F	1,160.0000	291.02000	337,583.20	270,209.48	67,373.72	2%
AAPL	APPLE INC	7,024.0000	192.53000	1,352,330.72	1,063,193.77	289,136.95	6%
AZO	AUTOZONE INC	156.0000	2,585.61000	403,355.16	381,447.37	21,907.79	2%
BRKB	BERKSHIRE HATHAWAY	2,113.0000	356.66000	753,622.58	302,831.04	450,791.54	4%
AVGO	BROADCOM INC	1,370.0000	1,116.25000	1,529,262.50	492,335.13	1,036,927.37	7%
CDW	CDW CORP	2,922.0000	227.32000	664,229.04	345,515.73	318,713.31	3%
CVX	CHEVRON CORP	2,119.0000	149.16000	316,070.04	282,644.39	33,425.65	2%
CVS	CVS HEALTH CORP	3,715.0000	78.96000	293,336.40	290,796.83	2,539.57	1%
HD	HOME DEPOT INC	1,523.0000	346.55000	529,528.40	436,408.46	93,119.94	3%



Schwab One® Account of

MORTON-KELLY CHARITABLE TST

Statement Period
December 1-31, 2023

HMP
Payson
Est. 1854 | An Integrated Financial Advisor

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	% of Acct
HPQ	HP INC.	17,755.0000	30.09000	534,247.95	381,782.95	152,465.00	3%
HUBB	HUBBELL INC	324.0000	328.93000	106,573.32	101,296.98	5,276.34	<1%
JNJ	JOHNSON & JOHNSON	3,273.0000	156.74000	513,010.02	445,690.78	67,319.24	2%
LRCX	LAM RESEARCH CORP	1,040.0000	783.26000	814,590.40	376,381.63	438,208.77	4%
LOW	LOWES COMPANIES INC	1,617.0000	222.55000	359,863.35	355,262.64	4,600.71	2%
LHX	L3HARRIS TECHNOLOGIES IN	1,858.0000	210.62000	391,331.96	354,999.50	36,332.46	2%
MPC	MARATHON PETE CORP	3,013.0000	148.36000	447,008.68	333,588.51	113,420.17	2%
MA	MASTERCARD INC	1,500.0000	426.51000	639,765.00	230,718.83	409,046.17	3%
META	META PLATFORMS INC	1,700.0000	353.96000	601,732.00	405,150.34	196,581.66	3%
MSFT	MICROSOFT CORP	1,350.0000	376.04000	507,654.00	87,740.87	419,913.13	2%
NVDA	NVIDIA CORP	1,189.0000	495.22000	588,816.58	552,731.36	36,085.22	3%
NXPI	NXP SEMICONDUCTORS F	1,840.0000	229.68000	422,611.20	376,007.68	46,603.52	2%
TSM	TAIWAN SEMICONDUCTR F SPONSORED ADR 1 ADR REPS 5 ORD SHS	2,850.0000	104.00000	296,400.00	271,519.22	24,880.78	1%
TXN	TEXAS INSTRUMENTS	3,208.0000	170.46000	546,835.68	525,832.27	21,003.41	3%
TMO	THERMO FISHER SCNTFC	623.0000	530.79000	330,682.17	231,449.56	99,232.61	2%
UNH	UNITEDHEALTH GRP INC	430.0000	526.47000	226,382.10	105,631.93	120,750.17	1%
V	VISA INC	2,610.0000	260.35000	679,513.50	517,484.11	162,029.39	3%
WEX	WEX INC	3,252.0000	194.55000	632,676.60	614,050.66	18,625.94	3%
Total Equities				\$19,462,961.45	\$12,745,316.47	\$6,717,644.98	93%

The Morton-Kelly Charitable Trust
 EIN 01-0442078
 2023 IRS Form 990-PF
 Part XIV-Grants Paid

Organization Name	Address	Foundation Status	Purpose	Amount of Grant
Atlantic Black Box	PO Box 8771, Portland, ME 04104	PC	Operating Support	\$10,000.00
Bangor Symphony Orchestra	189 Exchange St., Bangor, ME 04402	PC	Project Support	\$10,000.00
Bates Dance Festival	Pettigrew Hall, 305 College St, Lewiston, ME 04240	PC	Operating Support	\$5,000.00
Bay Chamber Concerts And Music School	PO Box 599, Rockport, ME 04856	PC	Project Support	\$15,000.00
Bell Hill Meetinghouse Association	11 Jessie Ln, Biddeford, ME 04005	PC	Project Support	\$10,000.00
Bigelow Laboratory For Ocean Sciences	60 Bigelow Dr, East Boothbay, ME 04544	PC	Operating Support	\$15,000.00
Blue Hill Heritage Trust	PO Box 222, Blue Hill, ME 04614	PC	Project Support	\$10,000.00
Brick Store Museum	117 Main St, Kennebunk, ME 04043	PC	Operating Support	\$10,000.00
Center For Maine Contemporary Art	21 Winter St, Rockland, ME 04841	PC	Operating Support	\$5,000.00
Children's Museum & Theatre Of Maine	250 Thompson's Point, Portland, ME 04102	PC	Operating Support	\$15,000.00
Classical Uprising	PO Box 7259, Portland, ME 04112	PC	Project Support	\$8,000.00
Coastal Mountains Land Trust	101 Mt. Battie St, Camden, ME 04843	PC	Project Support	\$10,000.00
Colonial Theater Inc.	PO Box 2267, Augusta, ME 04338	PC	Project Support	\$10,000.00
Cultivating Community	PO Box 3792, Portland, ME 04104	PC	Project Support	\$10,000.00
Cultural Alliance Of Maine	565 Congress St, Portland, ME 04101	PC	Operating Support	\$15,000.00
Downeast Coastal Conservancy	6 Colonial Way, Machias, ME 04654	PC	Operating Support	\$10,000.00
Downeast Institute For Applied Marine Research & Educa	PO Box 83, Beals, ME 04611	PC	Project Support	\$10,000.00
East Blue Hill Library	PO Box 267, East Blue Hill, ME 04616	PC	Project Support	\$10,000.00
Eastport Arts Center	36 Washington St, Eastport, ME 04631	PC	Operating Support	\$10,000.00
Elder Grey Meeting House-Cemetery Association	265 Chadbourne Ridge Rd, No Waterboro, ME 04061	PC	Project Support	\$7,500.00
Ellsworth Historical Society	PO Box 355, Ellsworth, ME 04605	PC	Project Support	\$10,000.00
Frenchman Bay Conservancy	PO Box 150, Hancock, ME 04640	PC	Project Support	\$5,000.00
Friends Of Baxter State Park	PO Box 322, Belfast, ME 04915	PC	Operating Support	\$7,500.00
Friends Of Casco Bay	43 Slocum Dr, South Portland, ME 04106	PC	Project Support	\$12,000.00
Gateway Milbridge	PO Box 62, Milbridge, ME 04658	PC	Operating Support	\$15,000.00
Georges River Land Trust	PO Box B, Rockland, ME 04841	PC	Operating Support	\$10,000.00
Greater Lovell Land Trust	PO Box 225, Lovell, ME 04051	PC	Project Support	\$10,000.00
Greater Portland Immigrant Welcome Center	24 Preble St, 4th Fl, Portland, ME 04101	PC	Project Support	\$10,000.00
Greater Portland Landmarks	511 Congress St, Ste 502, Portland, ME 04101	PC	Operating Support	\$15,000.00
Gulf Of Maine Research Institute	350 Commercial St., Portland, ME 04101	PC	Project Support	\$15,000.00
Halcyon Music	6 Broad St., Rockland, ME 04841	PC	Operating Support	\$8,000.00
Hurricane Island Center For Science & Leadership	19 Commercial St., Rockland, ME 04841	PC	Project Support	\$10,000.00
Indigo Arts Alliance	60 Cove St, Portland, ME 04101	PC	Operating Support	\$15,000.00
Island Readers And Writers	5 Village Green Way, Southwest Harbor, ME 04660	PC	Operating Support	\$10,000.00
Johnson Hall, Inc.	PO Box 777, Gardiner, ME 04345	PC	Operating Support	\$10,000.00
LA Arts	168 Lisbon St, Lewiston, ME 04240	PC	Operating Support	\$10,000.00
LA Public Theatre, Inc.	31 Maple St, Lewiston, ME 04210	PC	Operating Support	\$10,000.00

Organization Name	Address	Foundation Status	Purpose	Amount of Grant
Lakes Environmental Association	230 Main St, Bridgton, ME 04009	PC	Operating Support	\$7,500.00
Land In Common	217 South Mountain Rd, Greene, ME 04326	PC	Operating Support	\$15,000.00
Land Peace Foundation	PO Box 2102, Bangor, ME 04402	PC	Operating Support	\$20,000.00
Lincoln County Historical Association	PO Box 61, Wiscasset, ME 04578	PC	Operating Support	\$10,000.00
Maine Academy Of Modern Music	125 Presumpscot St, Portland, ME 04103	PC	Operating Support	\$10,000.00
Maine Appalachian Trail Club, Inc.	PO Box 7564, Portland, ME 04112	PC	Operating Support	\$10,000.00
Maine Climate Action Now	7 Pine St, Bar Harbor, ME 04609	PC	Operating Support	\$15,000.00
Maine Coast Fishermen's Association	93 Pleasant St, Brunswick, ME 04011	PC	Project Support	\$10,000.00
Maine Community Foundation (Lewiston-Auburn)	245 Main St, Ellsworth, ME 04605	PC	Project Support	\$20,000.00
Maine Community Integration	11 Lisbon St., Ste 104, Lewiston, ME 04240	PC	Project Support	\$15,000.00
Maine Environmental Education Association	PO Box 413, Brunswick, ME 04011	PC	Operating Support	\$15,000.00
Maine Farmland Trust	97 Main St, Belfast, ME 04915	PC	Operating Support	\$15,000.00
Maine GearShare	657 Old Portland Rd, Brunswick, ME 04011	PC	Operating Support	\$10,000.00
Maine Historical Society	489 Congress St, Portland, ME 04101	PC	Operating Support	\$20,000.00
Maine Humanities Council	674 Brighton Ave, Portland, ME 04102	PC	Operating Support	\$15,000.00
Maine Initiatives	56 North St. Suite 100, Portland, ME 04101	PC	Project Support	\$20,000.00
Maine Inside Out/Roil, Inc.	PO Box 1062, Lewiston, ME 04243	PC	Operating Support	\$10,000.00
Maine Irish Heritage Center	34 Gray St, Portland, ME 04102	PC	Operating Support	\$5,000.00
Maine Jewish Film Festival	PO Box 7465, Portland, ME 04112	PC	Operating Support	\$5,500.00
Maine Maritime Museum	243 Washington St, Bath, ME 04530	PC	Project Support	\$15,000.00
Maine Museum Of Innovation, Learning & Labor	35 Canal St, Ste 209, Lewiston, ME 04240	PC	Operating Support	\$20,000.00
Maine Seacoast Mission	PO Box 600, Northeast Harbor, ME 04662	PC	Operating Support	\$15,000.00
Maine State Museum	83 State House Station, Augusta, ME 04333	PC	Project Support	\$15,000.00
Maine Tree Foundation	535 Civic Center Dr, Augusta, ME 04330	PC	Project Support	\$5,000.00
Maine Writers & Publishers Alliance	314 Forest Ave, Rm 313, Portland, ME 04101	PC	Project Support	\$7,500.00
Mechanics' Hall (Maine Charitable Mechanic Association)	519 Congress St, Portland, ME 04101	PC	Project Support	\$15,000.00
Midcoast Conservancy	PO Box 439, Edgecomb, ME 04556	PC	Operating Support	\$10,000.00
Monhegan Museum Of Art & History	1 Lighthouse Hill, Monhegan, ME 04852	PC	Operating Support	\$10,000.00
Natural Resources Council Of Maine	3 Wade St, Augusta, ME 04330	PC	Project Support	\$10,000.00
Nature Based Education Consortium	3 Prout Rd, Freeport, ME 04032	PC	Operating Support	\$15,000.00
New Learning Journey (Wabanaki Self Determined)	700 Bragg Hill Road, Waitsfield, VT 05673	PC	Project Support	\$25,000.00
Nibezun (Wabanaki Cultural Preservation Committee)	PO Box 387, Old Town, ME 04468	PC	Operating Support	\$20,000.00
Northeast Historic Film	PO Box 900, Bucksport, ME 04416	PC	Project Support	\$13,557.00
Northeast Wilderness Trust	17 State St, Ste 302, Montpelier, VT 05602	PC	Project Support	\$10,000.00
Old Bristol Historical Society	PO Box 87, Pemaquid, ME 04539	PC	Project Support	\$10,000.00
Opera Maine	PO Box 7733, Portland, ME 04112	PC	Project Support	\$5,000.00
Palaver Strings	380 Cumberland Ave, Fir 2, Portland, ME 04101	PC	Operating Support	\$10,000.00

Organization Name	Address	Foundation Status	Purpose	Amount of Grant
Passamaquoddy Cultural Heritage Museum	PO Box 159, Princeton, ME 04668	PC	Operating Support	\$15,000.00
Penobscot Theatre Company	131 Main St, Bangor, ME 04401	PC	Operating Support	\$7,500.00
Portland Museum Of Art	7 Congress Sq, Portland, ME 04101	PC	Operating Support	\$20,000.00
Portland Stage Company, Inc.	25A Forest Ave, Portland, ME 04101	PC	Project Support	\$25,000.00
Portland Symphony Orchestra	50 Monument Sq, Fl 2, Portland, ME 04101	PC	Operating Support	\$20,000.00
Preble Street	55 Portland St, Portland, ME 04101	PC	Operating Support	\$20,000.00
Preble Street (Capital Campaign)	55 Portland St, Portland, ME 04101	PC	Capital Campaign	\$50,000.00
Quoddy Tides Foundation	PO Box 161, Eastport, ME 04631	PC	Project Support	\$10,000.00
Rangeley Friends Of The Performing Arts, Inc.	2493 Main St, Rangeley, ME 04970	PC	Operating Support	\$5,000.00
Royal River Conservation Trust	PO Box 90, Yarmouth, ME 04096	PC	Project Support	\$10,000.00
Rumford Center Village Improvement Society	PO Box 361, Rumford, ME 04276	PC	Project Support	\$10,000.00
Rural Aspirations Project	197 Knickerson Rd, Swanville, ME 04915	PC	Project Support	\$10,000.00
Schoodic Arts For All	427 Main St, Winter Harbor, ME 04693	PC	Operating Support	\$15,000.00
Sebastcook Regional Land Trust	PO Box 184, Unity, ME 04988	PC	Operating Support	\$15,000.00
Side X Side Inc.	636 Congress St, Portland, ME 04101	PC	Operating Support	\$10,000.00
Southern Maine Conservation Collaborative	217 Commercial St, Portland, ME 04101	PC	Operating Support	\$15,000.00
Space Gallery	534-538 Congress St, Portland, ME 04101	PC	Operating Support	\$10,000.00
St. Mary's Nutrition Center	PO Box 7291, Lewiston, ME 04243	PC	Project Support	\$10,000.00
Sunlight Media Collective	109 North Rd, Lamoine, ME 04605	PC	Operating Support	\$15,000.00
The Maine Museum of Photographic Arts	15 Middle St, Ste 3A, Portland, ME 04101	PC	Project Support	\$10,000.00
The Waldo Theatre	PO Box 587, Waldoboro, ME 04572	PC	Operating Support	\$10,000.00
Timelines Community, Inc./The Farwell Project	PO Box 11, Thorndike, ME 04986	PC	Project Support	\$15,000.00
Town of Standish	175 Northeast Rd, Standish, ME 04084	PC	Project Support	\$10,000.00
Viles Arboretum	153 Hospital St, Augusta, ME 04664	PC	Project Support	\$7,500.00
Wabanaki Public Health & Wellness	PO Box 1356, Bangor, ME 04401	PC	Operating Support	\$10,000.00
Waterfall Arts	256 High St, Belfast, ME 04915	PC	Operating Support	\$15,000.00
Waterville Creates	93 Main St, Waterville, ME 04901	PC	Operating Support	\$15,000.00
				\$1,252,057.00

ELLIOTSVILLE FOUNDATION, INC.
EXPENDITURE RESPONSIBILITY REPORT
TO
MORTON-KELLY CHARITABLE TRUST

August 31, 2023

On December 1, 2022, the Morton-Kelly Charitable Trust ("Morton-Kelly") disbursed a grant of cash equal to \$20,000.00 to Elliottsville Foundation, Inc. ("EFI").

Pursuant to EFI's Expenditure Responsibility Agreement with Morton-Kelly, effective November 29, 2022, EFI hereby submits this report to Morton-Kelly to account for the manner in which EFI has applied the granted funds, and to comply with the reporting requirements of Treasury Regulation §53.4945-5(c).

The undersigned, on behalf of EFI, hereby confirms that none of the restrictions in the Expenditure Responsibility Agreement pursuant to which the above amount was received have been violated, and in addition provides the following information:

1. Identity of Grantee. The name and address of the grantee Foundation is Elliottsville Foundation, Inc., PO Box 148, Portland, ME 04112.
2. Date and Amounts of Grant. The date and amount of the grant disbursed was:


December 1, 2022	\$20,000.00
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3. Purpose of Grant. The grant was provided in support of Wabanaki Visual Elements: Welcome Desk, Contact Station at the Katahdin Woods & Waters National Monument. The expenditures made with the granted funds are restricted to purposes described in Section 170(c)(2)(B) of the Internal Revenue Code.
4. Amounts Expended. The amounts expended by EFI through August 31, 2023, all being direct project expenditures related to the grant, are as follows:

To vendor Studio 24b for Desk Ceiling Copper Weaving Custom Grid, Two 3 ft by 3 ft plywood samples, 18 ft by 8 ft final grid fabrication, CNC work, assembly and finish	\$10,250.00
To vendor Wiphunakson LLC for weaving and structure planning & design	\$934.22
To vendor Wiphunakson LLC for on-site weaving, structure system fabrication & installation	<u>\$8,857.16</u>
Total Grant Related Expenditures	\$20,041.38

5. Diversion of Funds. The grantee EFI has not diverted any of the granted funds from their intended purpose.
6. Dates of Reports. This is the grantee EFI's first expenditure responsibility report.
7. Verification. EFI hereby ascerts the accuracy and reliability of the information in this report and believes Morton-Kelly need not conduct any independent verification of this report.

EFI hereby grants its consent for Morton-Kelly's submission of this report to the Internal Revenue Service to discharge Morton-Kelly's reporting obligations under Treasury Regulation §53.4945-5(d).

ELLIOTSVILLE FOUNDATION, INC.

By: 
Lucas St. Clair, President