990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. OMB No. 1545-0047

Department of the Treasury Open to Public Inspection Go to www.irs.gov/Form990PFfor instructions and the latest information. Internal Revenue Service For calendar year 2023 or tax year beginning and ending A Employer identification number Name of foundation HALVOR E PRESCOTT TR FUND 01-6064010 Number and street (or P.O. box number if mail is not delivered to street address) B Telephone number (see instructions) Room/suite P.O. BOX 656 207-541-2746 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here . . BANGOR, ME 04402-9934 **G** Check all that apply: Initial return of a former public charity Initial return D 1. Foreign organizations, check here . Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at Accounting method: | X | Cash If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . 16) 182,570. (Part I, column (d), must be on cash basis.) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions).) 1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 2 Χ attach Sch. B. 3 Interest on savings and temporary cash investments. 4,313 4,333. STMT 4 Dividends and interest from securities . . . b Net rental income or (loss) -1,743Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) . 7 8 Net short-term capital gain...... Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold b Gross profit or (loss) (attach schedule) 332 STMT Other income (attach schedule) 11 2,922 4,313 12 Total. Add lines 1 through 11 2,500 250 13 Compensation of officers, directors, trustees, etc. . . Expenses NONE NONE 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) . . . 1,920 960 Accounting fees (attach schedule) STMT . 3 . NONE 960 Administrative Other professional fees (attach schedule) . . . C 17 129 59 Taxes (attach schedule) (see instructions). 4. 18 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings and NONE NONE 22 Printing and publications erating 24 Other expenses (attach schedule) Total operating and administrative expenses. 4,549 2,269 NONE Add lines 13 through 23. Ö 25 8,482 Contributions, gifts, grants paid 13,031 2,269 NONE 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: -10,109a Excess of revenue over expenses and disbursements 2,044 b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

NONE

		PF (2023)			-6064010	Page Z
Par	t II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year (a) Book Value	(b) Book Value	f year (c) Fair Market Value
\Box		0 1	amounts only. (See instructions.)	(a) book value	(b) book value	(c) Fall Warket Value
			ing	12,590.	15,179.	15,179.
			cash investments	12,390.	13,119.	13,119.
			btful accounts			
'						
		Less: allowance for dou	btful accounts			
!						
	6	Receivables due from	officers, directors, trustees, and other			
			ach schedule) (see instructions)			
'	7	Other notes and loans r	eceivable (attach schedule)			
		Less: allowance for dou	btful accountsNONE			
ts	8	Inventories for sale or us	se			
Assets	9	Prepaid expenses and d	leferred charges			
ĕ 10	0a	Investments - U.S. and state	e government obligations (attach schedule)			
			stock (attach schedule) . STMT .5	62,873.	62,848.	128,559.
		•	bonds (attach schedule) . STMT .6	55,375.	42,635.	38,832.
1	1	Investments - land, building	gs,	3373.31	,000.	33,332,
		and equipment: basisLess: accumulated deprecia	ation			
		(attach schedule)				
1:			loans			
1:		Land, buildings, and	ach schedule)			
		equipment: basis Less: accumulated deprecia	ation			
		(attach schedule)				
1!)			
10			completed by all filers - see the			
		instructions. Also, see p	age 1, item I)	130,838.	120,662.	182,570.
11	7	Accounts payable and a	accrued expenses			
တ္က 1	8	Grants payable				
:E E:	9	Deferred revenue				
⊟ 20	0	Loans from officers, directo	ors, trustees, and other disqualified persons			
Liabilities			otes payable (attach schedule)			
그 - 2			e			
2			es 17 through 22)		NONE	
\neg					110111	
lances			v FASB ASC 958, check here and 29, and 30 · · · · · · · · ·			
E .		-				
<u>e</u> 2			or restrictions			
M 2!			estrictions · · · · · · · · · · · · _			
or Fund Ba			ot follow FASB ASC 958, check			
Ψ			s 26 through 30 · · · · · · · · X	120 020	100 660	
		Capital stock, trust prince	cipal, or current funds	130,838.	120,662.	
Net Assets		Paid-in or capital surplus, o	r land, bldg., and equipment fund			
25	8	Retained earnings, accumu	lated income, endowment, or other funds			
Ž 2	9	Total net assets or fund	d balances (see instructions)	130,838.	120,662.	
<u>됩</u> 3	0	Total liabilities and	net assets/fund balances (see			
		instructions)		130,838.	120,662.	
Par			nges in Net Assets or Fund Balan	ces		
		_	balances at beginning of year - Part II,	, column (a), line 29 (m	ust agree with	
			d on prior year's return)		-	130,838.
			line 27a			-10,109.
			ded in line 2 (itemize) PRE TAX YEAR E		3	232.
					4	120,961.
		reases not included in			5	299.
			alances at end of year (line 4 minus lin			120.662.

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Par	t IV Capital Gains	s and Losses for Tax on Inve	stment Income				
		scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200	•	(b) How acquired P - Purchase D - Donation	(c) Date acq (mo., day,		(d) Date sold (mo., day, yr.)
1 2	PUBLICLY TRADED	SECTIBITES					
b	TODDICHI INADED	BECKITIES					
C							
d				1		+	
<u> </u>		(0.5	/=\ Caat an ath	au haaia			<i>'</i>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expense			(h) Gain o) plus (f) r	r (loss) minus (g))
a	10,997.		12,7	40.			-1,743.
b							
С							
d							
е							
	Complete only for assets sh	nowing gain in column (h) and owned by	y the foundation on 12	/31/69.	(I) Gair	ne (Cal (h	ı) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j),	` '	col. (k),		ess than -0-) or
		as of 12/31/03	Over cor. (j/,	ii aiiy			
a							-1,743.
b							
c							
d							
е							
2	Capital gain net income	or ingt canital local	in, also enter in Part ess), enter -0- in Part		2		-1,743.
3	Net short-term capital q	ain or (loss) as defined in sections 1		,			,
	, -	Part I, line 8, column (c). See inst		enter -0- in			
	~			()	3		
Par		ed on Investment Income (Sec	tion 4940(a), 49	40(b), or 494		truction	ns)
		ons described in section 4940(d)(2), che					-,
		eletter: (attach					28.
h		dations enter 1.39% (0.0139) of lin			/		
ь		ne 12, col. (b)	•				
2		omestic section 4947(a)(1) trusts and			-		NONE
2				• • • • • • • • • • • • • • • • • • • •	3		28.
3					📑		NONE
4		lomestic section 4947(a)(1) trusts and		• •	o. • /		28.
5		income. Subtract line 4 from line 3. If ze	ero or iess, enter -u		٠		20.
6	Credits/Payments:						
a	• •	nts and 2022 overpayment credited to			NONTE		
b		ns - tax withheld at source			NONE		
C		or extension of time to file (Form 8868)			NONE		
d		ously withheld					1101T
7	• •	. Add lines 6a through 6d					NONE
8		rpayment of estimated tax. Check here					
9		s 5 and 8 is more than line 7, enter amo					28.
10		nore than the total of lines 5 and 8, enter					
11	Enter the amount of line 10	to be: Credited to 2024 estimated tax	(NONE Refun	ded 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		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		X
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
•	(1) On the foundation. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
C	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
2	If "Yes," attach a detailed description of the activities.	_		
•	·			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	3		Х
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			23
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Δ.
_	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			v
_	conflict with the state law remain in the governing instrument?	6	v	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	7	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 General Instruction G? If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	10		Х
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address N/A			•
14	The books are in care of BANGOR SAVING BANK Telephone no(603)410	-175	5	
	Located at 24 HAMLIN WAY, BANGOR, ME ZIP+4 04101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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Par	t VI-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Х	
	(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(5)		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(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	1b		X
C	Organizations relying on a current notice regarding disaster assistance, check here			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2023?	1d		X
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)):			
а	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2023? If "Yes," list the years	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.)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_				
<i>3</i> a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	3a		X
L	during the year?	Sa		Λ
Ь	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 2023.)	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable			
	purposes? · · · · · · · · · · · · · · · · · · ·	4a		Х
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 2023? · · · · · · · · · · · · · · · · · · ·	4b		Х

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Par	t VI-B Statements Regarding Activities for	or Which Form 47	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	unt to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (section	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public	election (see sec	tion 4955); or to	carry on, directly or			
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?			5a(3)		X
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)			
	(4)(A)? See instructions				5a(4)		X
	(5) Provide for any purpose other than religious,	charitable, scientific,	literary, or educati	onal purposes, or for			
	the prevention of cruelty to children or animals?				5a(5)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of the		• •	•			
	in Regulations section 53.4945 or in a current notice reg	jarding disaster assist	ance? See instructions		5b		
C	Organizations relying on a current notice regarding disas	ter assistance, check	here				
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or ir	ndirectly, to pay pre	miums on a personal			
	benefit contract?				6a		Χ
b	Did the foundation, during the year, pay premiums, direc				6b		Χ
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		Χ
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transact	on?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of r	more than \$1,000,00	00 in remuneration or			
	excess parachute payment(s) during the year?				8		Χ
Par	excess parachute payment(s) during the year? Information About Officers, Directors	s, Trustees, Four	ndation Managers	s, Highly Paid Emplo	oyees, ai	nd	
1	Contractors List all officers, directors, trustees, and foundation	n managers and th	neir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens	se accou	ınt,
	(a) Name and address	devoted to position	enter -0-)	and deferred compensation	other all	owance	s
BANG	OR TRUST COMPANY	TRUSTEE					
P.O.	BOX 656, BANGOR, ME 04402-9934	2	2,500.	-0-			-0-
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instructior	ns). If no	one,	enter
	"NONE."	(b) Title, and average		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expense other all		
		devoted to position		compensation	Other uni	Ottanio	
NON	E		NONE	NONE	N	ONE	
Tatal	number of other employees paid ever \$50,000				1\T	UILL	

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3 Fi	ve 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
ONE		NONE
01112		110111
otal nu art VI	mber of others receiving over \$50,000 for professional services	NON:
	foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 <u>NON</u>	⊡	
	·	
2		
3		
4		
art V		Amount
1 NON	e the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
2		
All othe	er program-related investments. See instructions.	
3 <u>NON</u>	<u>E</u>	

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign four	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	158,964.
b	Average of monthly cash balances	1b	12,528.
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	171,492.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	171,492.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	2,572.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	168,920.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	8,446.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	g founda	ations
1	Minimum investment return from Part IX, line 6	1	8,446.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 28.		
b	Income tax for 2022. (This does not include the tax from Part V.)		
С	Add lines 2a and 2b	2c	28.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,418.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	8,418.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	8,418.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	10,692.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
	Cash distribution test (attach the required schedule)	3h	NONE.

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Pa	rt XII Undistributed Income (see instru	ıctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				8,418.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			NONE	
b	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018 905.				
b	From 2019 <u>NONE</u>				
c	From 2020				
d	From 2021				
е	From 2022				
f	Total of lines 3a through e	6,967.			
4	Qualifying distributions for 2023 from Part XI, line 4: \$ 10,692.				
а	line 4: \$ 10,692. Applied to 2022, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years				
	(Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2023 distributable amount				8,418.
	Remaining amount distributed out of corpus	2,274.			·
5	Excess distributions carryover applied to 2023	·			
	(If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	9,241.			
b	Prior years' undistributed income. Subtract				
-	line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see			NONE	
	instructions			110112	
f	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be distributed in 2024				NONE
_	Amounts treated as distributions out of corpus				
,	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE			
8	Excess distributions carryover from 2018 not				
	applied on line 5 or line 7 (see instructions)	905.			
9	Excess distributions carryover to 2024.	0 226			
4.5	Subtract lines 7 and 8 from line 6a	8,336.			
	Analysis of line 9:				
	Excess from 2019				
	000				
	4 272				
	Excess from 2022				
<u>e</u>	LAUGUS HUHI 2020 4,4/4.				

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Pai	t XIII Private Ope	erating Foundations	(see instructions ar	nd Part VI-A, questio	n 9)	NOT APPLICABLE
1 a	If the foundation has	•			ting	
	foundation, and the ruling					
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section 4942(j)	(3) or 4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part I or the minimum investment	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
	return from Part IX for each					
	year listed • • • • • •					
b	85% (0.85) of line 2a					
С	Qualifying distributions from Part					
	XI, line 4, for each year listed .					
d	Amounts included in line 2c not					
	used directly for active conduct of exempt activities					
е	Qualifying distributions made					
	directly for active conduct of					
	exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
9	alternative test relied upon: • • "Assets" alternative test - enter:					
a	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part IX,					
•	line 6, for each year listed "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 sup- port from an exempt					
	organization					
Dai	(4) Gross investment income . To XIV Supplement	tary Information (Complete this part	only if the founda	tion had \$5,000 o	r more in assets at
ıa		uring the year - see		omy ii the founda	11011 11dd \$5,000 O	more in assets at
1	Information Regarding	Foundation Manager	'S:			
а	List any managers of					ed by the foundation
	before the close of any	tax year (but only if th	ney have contributed in	nore than \$5,000). (Se	e section 507(d)(2).)	
	N/A					
b	List any managers of			-		large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	interest.	
_	$\frac{N/A}{Information Regarding}$	0 (" " 0 (0.0.1	. n		
2				=		
	Check here X if the	e foundation only m	akes contributions to	preselected charital	ole organizations and	d does not accept
	unsolicited requests for complete items 2a, b,			ints, etc., to individua	is or organizations ur	ider other conditions,
	•					
а	The name, address, an	d telephone number o	r email address of the	person to whom appli	cations should be add	ressed:
b	The form in which app	lications should be sub	omitted and information	on and materials they s	hould include:	
	A					
С	Any submission deadli	nes:				
d	Any restrictions or li	mitations on awards	, such as by geogra	aphical areas, charita	ble fields, kinds of	institutions, or other
	factors:		, 0 0			,

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Form 990-PF (2023)

Part XIV Supplementary Information (continued) Page **11**

3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for	Future Payment	T
3 Grants and Contributions Paid During Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
DIA CODDO CONCODO A DIA CHIDA I AMBIA CODDO				
ELM STRET CONGREGATIONAL CHURCH ATTN: GERRY	NONE	пупирш	CENTED AT ELIND	0 400
149 FRANKLIN STREET BUCKSPORT ME 04416-4017	NONE	EXEMPT	GENERAL FUND	8,482.
Total			3a	8,482.
b Approved for future payment				0/1021
, ,				
Total			3b	

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Part XV-A Analysis of Income-Producing Activities

Enter gross a	mounts unless otherwise indicated.	(a)	(b)	(c)	(d)	Related or exempt function income
1 Program s	service revenue:	Business code	Amount	Exclusion code	Amount	(See instructions.)
=						
_						
f						
g Fees a	nd contracts from government agencies					
2 Members	hip dues and assessments					
3 Interest on	savings and temporary cash investments -					
4 Dividends	and interest from securities			14	4,312.	
5 Net rental	income or (loss) from real estate:					
a Debt-fi	nanced property					
b Not de	ebt-financed property					
6 Net rental	income or (loss) from personal property					
7 Other inve	estment income			1.0	1 710	
8 Gain or (los	ss) from sales of assets other than inventory			18	-1,743.	
9 Net incom	ne or (loss) from special events · · ·					
	fit or (loss) from sales of inventory					
	enue: a			1.4	220	
b	IGUADD DEAT ECEA			14	332.	
	IGUARD REAL ESTA			14	21.	
е					2 000	
	Add columns (b), (d), and (e) d line 12, columns (b), (d), and (e)				2,922.	2,922.
Part XV-B Line No.	Relationship of Activities Explain below how each activity for the foundation's exempt purpose	or which inc	ome is reported in colum	nn (e) of Part	XV-A contributed important	tly to the accomplishment
-						
			NOT APPLICABI	E		

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Part XVI Information Regarding Transfers to and Transaction Organizations	ons and Relationships With Noncharitabl	e Exemp
1 Did the organization directly or indirectly engage in any of the follow	ring with any other organization described	Yes No
in section 501(c) (other than section 501(c)(3) organizations) organizations?	or in section 527, relating to political	
a Transfers from the reporting foundation to a noncharitable exempt orga	anization of:	
(1) Cash		X
(2) Other assets	1a(2)	X

- '	The time organization amount or mandothy or garge in any or time tomorning than any other organization absorbed		-	
	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	a(1)		Х
	(2) Other assets	a(2)		Х
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	b(1)		Х
	(2) Purchases of assets from a noncharitable exempt organization	b(2)		Х
	(3) Rental of facilities, equipment, or other assets	b(3)		Х
	(4) Reimbursement arrangements	b(4)		Х
	(5) Loans or loan guarantees	b(5)		Х
	(6) Performance of services or membership or fundraising solicitations	b(6)		Х
C	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		Х
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the	he fai	ir ma	ark
,	value of the goods, other assets, or services given by the reporting foundation. If the foundation received less the	an fai	ir ma	ark
,	value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or serv	vices	recei	ive
(a) Lir	ne no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing	arrang	jemen	ıts

(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, or	ne or more tax-exempt organizations

described in section 501(c) (other than see	ction 501(c)(3)) or in section 527?	
b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have example and the second	nined 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 tha	n taxpayer) is based on all information of which preparer	has any knowledge.

Sign	
Here	

Signature of officer or trustee	05/07/2024 Date	SENIOR_VP	May the IRS discuss this retu with the preparer shown belo See instructions. X Yes
SUZANNE MOFFATT			X W

Paid
Preparer
Use Only

							000 DE	
	ISLEN,	NJ		08830		Phone no.	732-516-5151	
Firm's address	99 WOOD	AVE, SOUTH,	7TH FLOÓR	-				
Firm's name	ERNST &	YOUNG U.S.	LLP	y or		Firm's EIN	34-6565596	
EILEEN SZI	ENTJOBI	Cile	en Seit	tials	05/07/2	2024 self-er	mployed P00665127	
Print/Type preparer's name		Preparer'	s signature 📶	ا ہا	Date	Check	(

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	
ISHARES IBOXX INV GRD CORP BOND ETF ISHARES S&P 500 GROWTH ETF ISHARES S&P 500 VALUE ETF ISHARES MSCI EAFE ETF ISHARES CORE S&P MID-CAP ETF ISHARES RUSSELL 2000 ETF ISHARES IBOXX USD HIGH YIELD ISHARES MBS ETF FEDERATED HERMES GOVT OBL SPDR S&P 500 ETF TRUST SPDR PORTFOLIO I/T CORP BOND ETF SPDR BLOOMBERG HIGH YIELD BOND ETF VANGUARD FTSE ALL WORLD X-US SC VANGUARD FTSE EMERGING MARKETS ETF VANGUARD INTM-TERM GOVT BOND FUND VANGUARD REAL ESTATE ETF	283. 70. 253. 343. 300. 141. 36. 59. 613. 710. 394. 19. 47. 400. 585. 80.	70. 253. 343. 300. 141. 36. 59. 613. 710. 394. 19. 47. 400. 585.
TOTAL	4,333.	4,313.

FORM 990PF, PART I - OTHER INCOME _____

REVENUE AND EXPENSES DESCRIPTION PER BOOKS _____ OTHER REVENUE 332.

> TOTALS 332. ==========

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,920.	960.		960.
TOTALS	1,920.	960.	NONE	960.

FORM 990PF, PART I - TAXES

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
FEDERAL TAX PAYMENT - PRIOR YE	70.	
FOREIGN TAXES ON QUALIFIED FOR	31.	31.
FOREIGN TAXES ON NONQUALIFIED	28.	28.
TOTALS	129.	59.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES CORE S&P MID-CAP ET ISHARES RUSSELL 2000 ETF ISHARES S&P 500 GROWTH ETF ISHARES S&P 500 VALUE ETF SPDR S&P 500 ETF TRUST ISHARES MSCI EAFE ETF VANGUARD FTSE ALL WORLD EX-US VANGUARD FTSE EMERGING MARKETS VANGUARD REAL ESTATE ETF	10,874. 6,780. 1,816. 7,885. 12,705. 9,317. 1,398. 10,461. 1,612.	20,509. 10,437. 6,834. 15,302. 50,858. 10,850. 1,380. 10,357. 2,032.
TOTALS	62,848. ==========	128,559. =========

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ISHARES IBOXX USD HIGH YIELD C ISHARES IBOXX USD INVESTMENT G ISHARES MBS ETF	7,962.	7,082.
SPDR BLOOMBERG HIGH YIELD BOND SPDR PORTFOLIO INTERMEDIATE TE VANGUARD INTERMEDIATE-TERM TRE	10,784. 23,889.	10,276. 21,474.
TOTALS	42,635.	38,832.

==========

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

DESCRIPTION AMOUNT POST TAX YEAR END TRANSACTIONS 274. 25. ROUNDING TOTAL 299.

AVERAGE MONTHLY FMV - 990PF, PART IX, LINES 1a-1c ______

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	161,938. 164,438. 163,215. 159,451. 153,541. 155,913. 161,549. 161,937. 156,534. 150,897. 154,421. 163,735.	8,465. 4,420. 4,365. 9,885. 15,564. 15,560. 15,343. 15,241. 15,144. 15,255. 15,637. 15,453.	
TOTAL	1,907,569.	150,332.	=========
AVERAGE FMV	158,964. =======	12,528.	=========