#### Form 990-PF

#### **Return of Private Foundation**

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

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 DOROTHY S WAUGH RVOC TR 0720199 AS AMD 082419 20-6338491 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) P.O. BOX 656 207-974-4181 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) 2,258,216. (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. 59,018. 58,950 STMT 4 Dividends and interest from securities . . . Net rental income or (loss) 63,166 Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a 659,758 63,166 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 Gross profit or (loss) (attach schedule) . . . . 21,464 STMT Other income (attach schedule) . . . . . . . 11 143,648 122,116 12 Total. Add lines 1 through 11 . . . . . . . . 12.570 6,285. 6,285 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) . . . 2,980 1,490 1,490 Accounting fees (attach schedule) STMT 4 NONE Administrative 6,768 6,768 Other professional fees (attach schedule: 5. C 17 861 740 Taxes (attach schedule) (see instructions). 6. 18 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings . . . . . . and NONE NONE 22 Printing and publications . . . . erating 24 14 14 Other expenses (attach schedule) STMT. 7. Total operating and administrative expenses. 23,193 15,297 NONE Add lines 13 through 23. . . . . . . . . . . . . . Ö 25 288,360 Contributions, gifts, grants paid . . . . . . . 311,553 15,297 NONE 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: -167,905 a Excess of revenue over expenses and disbursements 106,819 **b Net investment income** (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) NONE

20-6338491

_		PF (2023)	Associated askedular and account to the		-6338491	Page Z
Pa	art II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of y  (b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bear	ing			
			cash investments	63,435.	146,574.	146,574.
			btful accounts			
		Pledges receivable				
		_	btful accounts			
			officers, directors, trustees, and other			
			ach schedule) (see instructions)			
			eceivable (attach schedule)			
			btful accountsNONE			
S						
šet			se			
Assets			leferred charges	849,555.	778,406.	782,569.
			e government obligations (attac STMTul8.	768,528.	680,333.	1,236,573.
		•	stock (attach schedule) . STMT .9.		93,650.	
	11	Investments - land huilding	bonds (attach schedule) . STMT .12.	185,576.	93,030.	92,500.
		and equipment: basis Less: accumulated deprecia	ation			
		(attach schedule)				
			loans			
		Investments - other (atta Land, buildings, and	ach schedule)			
		equipment: basis Less: accumulated deprecia	etion			
		(attach schedule)				
			)			
			completed by all filers - see the			
4		instructions. Also, see p	age 1, item I)	1,867,094.	1,698,963.	2,258,216.
	17	Accounts payable and a	accrued expenses			
S	18	Grants payable				
ij	19	Deferred revenue				
Ε	20	Loans from officers, directo	ors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other no	otes payable (attach schedule)			
	22	Other liabilities (describ	e)			
			es 17 through 22)		NONE	
s		Foundations that follow	w FASB ASC 958, check here and			
lances			29, and 30 · · · · · · · ·			
au	24	Net assets without done	or restrictions			
Ba			estrictions			
9			not follow FASB ASC 958, check			
or Fund Ba			s 26 through 30 · · · · · · · X			
ř			cipal, or current funds	1,867,094.	1,698,963.	
			r land, bldg., and equipment fund	2/00//051	2700070001	
_			lated income, endowment, or other funds			
ASS		•	d balances (see instructions)	1,867,094.	1,698,963.	
¥		Total liabilities and	· · · · · · · · -	1,007,001.	1,000,000.	
ž			·	1,867,094.	1,698,963.	
	art III				1,030,303.	
			balances at beginning of year - Part II		uet agree with	
•						1 067 004
•			d on prior year's return)			1,867,094.
			line 27a			<u>-167,905.</u>
			ded in line 2 (itemize)		3	406.
			Line 2 (itemsine)		4	1,699,595.
		reases not included in			5	632. 1,698,963.
b	rota	u net assets or fund b	alances at end of year (line 4 minus lin	ie 5) - Part II. column (b).	line 29   <b>6</b>	1.098.963.

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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 ex crick warehouse; or common stock, 200 s	• •	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
b						
C						
d						
<u>u</u>						
		(f) Depreciation allowed	(g) Cost or oth	er hasis	(h) Gain	or (loss)
	(e) Gross sales price	(or allowable)	plus expense			i) minus (g))
a	659,758.		596,5	92		63,166.
a	037,730.		370,3	,		03,100.
<u>c</u>						
e		l nowing gain in column (h) and owned by	the foundation on 12	/31/69		
	Complete only for assets si	1				(h) gain minus less than -0-) <b>or</b>
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j),			om col. (h))
a			· · · · · · · · · · · · · · · · · · ·	-		63,166.
b						03,100.
C						
d						
<u>u</u>						
		( If ga	in, also enter in Part	Lline 7		
2	Capital gain net income	or (net canital loss)	ss), enter -0- in Part		2	63,166.
3	Net short-term capital of	ain or (loss) as defined in sections 1	**	,, <b>,</b>		,=
		Part I, line 8, column (c). See inst		enter -0- in		
	-			( )	3	
Par		sed on Investment Income (Sec			-	ons)
		ons described in section 4940(d)(2), che				
		nletter: (attach	<del></del>			1,485.
h		dations enter 1.39% (0.0139) of line				= / = 0 0 1
		ne 12, col. (b)	•	0 0	' I I I I	
2		Iomestic section 4947(a)(1) trusts and			-	NONE
3		section 4347(a)(1) trusts and			3	1,485.
4		domestic section 4947(a)(1) trusts and				NONE
-		<b>income.</b> Subtract line 4 from line 3. If ze		only, others, end	5	1,485.
9	Credits/Payments:	income. Subtract line 4 from line 3. if ze	io or less, effici -o			1,103.
6	•		0023   <b>6a</b>			
a	• •	ents and 2022 overpayment credited to 2			NONE	
b		ns - tax withheld at source			NONE	
C		or extension of time to file (Form 8868)			IAOIAE	
d		eously withheld			7	NONE
7		s. Add lines 6a through 6d			— — — —	27.
8		rpayment of estimated tax. Check here				1,512.
9		s 5 and 8 is more than line 7, enter amou			· · · <del>  ·     -  </del>	1,314.
10 11		nore than the total of lines 5 and 8, enter 0 to be: <b>Credited to 2024 estimated tax</b>		NONE Refun		
<u> </u>	Entor the amount of file 10	. to bo. Ordantou to 2027 Commuteu tax		TAOTATI LIGIUII		

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Part	t VI-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		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		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
С	Did the foundation file Form 1120-POL for this year?	1c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	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	Х	
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	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 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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website addressN/A			
14	The books are in care of Bangor Savings Bank Telephone no. (207) 974	-418	1	
	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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Part	VI-B Statements Regarding Activities for Which Form 4/20 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 <b>not</b> 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.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			37
	during the year?	3a		X
b	If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the 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	3b		
4.	foundation had excess business holdings in 2023.)	JU		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? • • • • • • • • • • • • • • • • • • •	4a		Χ
h	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize	-a		
b	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			
	in 20227	4b		X

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TOTTI :	990-FF (2023)			30491		Г	age U
Par	t VI-B Statements Regarding Activities for	or Which Form 47	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public						
	indirectly, any voter registration drive?						<u>Х</u> Х
	(3) Provide a grant to an individual for travel, study, or other similar purposes?						
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)						
	(4)(A)? See instructions				5a(4)	Χ	
	(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	e transactions fail	to qualify under the	exceptions described			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	ance? See instructions		5b		X
С	Organizations relying on a current notice regarding disas	ster assistance, check	here				
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	n the tax because it			
	maintained expenditure responsibility for the grant?				5d		Χ
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any		ndirectly, to pay pre	emiums on a personal			
	benefit contract?			· · · · · · · · · · · · · · · · · · ·	6a		Х
b	Did the foundation, during the year, pay premiums, direc				6b		Х
	If "Yes" to 6b, file Form 8870.	, , , ,					
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		Х
b	If "Yes," did the foundation receive any proceeds or have	, ,			7b		
8	Is the foundation subject to the section 4960 tax	•					
•					8		Χ
Par	excess parachute payment(s) during the year?	s, Trustees, Four	ndation Managers	. Highly Paid Empl	ovees, ai	nd	- 21
	Contractors						
1	List all officers, directors, trustees, and foundation	n managers and the location of the location (b) Title, and average	(c) Compensation.	(d) Contributions to			
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expens other all	e accou owance	int, :S
RANGO	OR SAVING BANK	Trustee	Circoi O /	una acierrea compensation			
	Box 656, Bangor, ME 04402-9934	1	12,570.	-0-			-0-
	Bon 000 / Bangor / Ind 01101 9901	_	12/0/01	, and the second			
	_						
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instruction	ns). If no	ne i	enter
	"NONE."	(001101 01101			,	,	
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens		
(-,	The mode and address of outsit on profess para more than \$55,000	devoted to position	(e) componention	plans and deferred compensation	other all	owance	!S
NON	 E		NONE	NONE	N	ONE	
	_						
	number of other employees haid over \$50,000			1		∩NTL	

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# Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 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 NONE **Summary of Direct Charitable Activities** Part VIII-A List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of Expenses organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1NONE 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 1NONE All other program-related investments. See instructions. **3NONE**

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	eign founda	ations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	2,253,146.
b	Average of monthly cash balances	1b	110,653.
C	Fair market value of all other assets (see instructions)	1c	NONE
d			2,363,799.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	2,363,799.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	35,457.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	2,328,342.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	116,417.
Par	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	g foundatio	ons
1	Minimum investment return from Part IX, line 6	1	116,417.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 1,485		
b			
С		2c	1,485.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,932.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4	5	114,932.
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	114,932.
Par	t XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	296,135.
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		NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	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	( <b>d</b> ) 2023
1	Distributable amount for 2023 from Part X, line 7				114,932.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			119,985.	
	Total for prior years: 20_21_,20,20		33,053.		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018 NONE				
k	From 2019 NONE				
c	From 2020 NONE				
c	From 2021 NONE				
e	From 2022 NONE				
f	<b>Total</b> of lines 3a through e	NONE			
4	Qualifying distributions for 2023 from Part XI, line 4: \$ 296,135.				
a	Applied to 2022, but not more than line 2a			119,985.	
t	Applied to undistributed income of prior years (Election required - see instructions)		33,053.		
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			
	Applied to 2023 distributable amount				114,932.
	Remaining amount distributed out of corpus	28,165.			===,,,,==.
	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:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	28,165.			
	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		NONE		
c	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				NONE
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be	210210			
	required - see instructions)	NONE			
8	Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2024.	22 14-			
	Subtract lines 7 and 8 from line 6a	28,165.			
	Analysis of line 9:				
	Excess from 2019 NONE				
	Excess from 2020 NONE				
	Excess from 2021 NONE				
	Excess from 2022 NONE				
	Excess from 2023 28,165.				

Form **990-PF** (2023)

Form 990-PF (2023) 20-6338491 Page 10 Private Operating Foundations (see instructions and Part VI-A, question 9) Part XIII NOT APPLICABLE

1 a	If the foundation has r	ŭ			ating			
	foundation, and the ruling					40.40(:)(0)		40.40/:\/5\
	Check box to indicate w		is a private operating		n section	4942(j)(3) o	r	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	1		(4	e) Total
	justed net income from Part  I or the minimum investment	(a) 2023	(b) 2022	(c) 2021	(d) 20	20		
	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 alternative test relied upon: • •							
а	"Assets" alternative test - enter:							
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying under section</li></ul>							
	4942(j)(3)(B)(i)							
b	"Endowment" alternative test- enter 2/3 of minimum invest-							
	ment return shown in Part IX,							
	line 6, for each year listed							
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 sup-							
	port from an exempt							
	organization							
	(4) Gross investment income	tone Information /C	amplete this ner	t only if the founds	tion had ¢	F 000 or m		in acceta at
ra		tary information (C iring the year - see		t only if the founda	ation nad \$	5,000 or me	bre i	ın assets at
1	<u> </u>							
1	Information Regarding List any managers of t	-		era than 20/ of the tot	al aantributia	ne received I	hv th	o foundation
а	before the close of any						Ју п	e iouiluation
	•	tan your (but only it til	0, 11010 001111120100	(0		7 (47(-7.7		
_	N/A		400/	f 11	/			
D	List any managers of ownership of a partners					in equally lar	ge p	ortion of the
	ownership of a partners	silip of other entity) of	willcir the foundation	iii iias a 10 % oi greatei	mieresi.			
_	N/A							
2	Information Regarding			•				
	Check here X if the unsolicited requests fo complete items 2a, b, c	or funds. If the founda	ition makes gifts, gi	to preselected charita rants, etc., to individua	able organiza als or organiz	itions and do rations under	oes othe	not accept er conditions,
а	The name, address, and			e person to whom appl	lications shou	ıld be address	ed:	
				,				
b	The form in which appl	ications should be sub	mitted and informat	ion and materials they	should includ	e:		
C	Any submission deadling	nes:						

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

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Part XIV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of recipient contribution Name and address (home or business) a Paid during the year Franklin County Animal Shelter 550 INDUSTRY ROAD Farmington ME 04938 28,836. NONE PC GENERAL FUNDS Vienna Village Cemetery Association c/o Lory PO BOX 901 Wilton ME 04294 28,836. NONE NC GENERAL FUNDS Town of Vienna c/o Felicia Audet, Treasurer NONE PO BOX 38 Vienna ME 04360-0038 PC GENERAL FUNDS 115,344. North Vienna United Methodist Church c/o Shar GENERAL FUNDS 310 MIDDLE STREET Farmington ME 04938 NONE PC 28,836. Vienna Baptist Church c/o Tammy Williams 59 EGYPT POND ROAD Vienna ME 04360 PC GENERAL FUNDS 28,836. NONE Vienna Historical Society 57 OLD ROME ROAD Mount Vernon ME 04352 NONE PC GENERAL FUNDS 28,836. VIENNA MILL STREAM GRANGE C/O LAURA REVILLE, PO BOX 18 VIENNA ME 04360 NONE PC GENERAL FUNDS 28,836. 288,360 **b** Approved for future payment Total

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		ited business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	<b>(d)</b> Amount	Related or exempt function income (See instructions.)
a					(000
e · f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments •					
Dividends and interest from securities			14	58,950.	
Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income					
Other Investment Income			18	63,166.	
•			10	03/100.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue: a			14	21,464.	
TRADEWEB MARKETS I			14	68.	
TRADEWEB MARKETS 1			14	00.	
				1.40 6.40	
Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)				143,648.	143,64
rt XV-B Relationship of Activities	to the Ac	complishment of E	xempt Purp	oses	
ne No. Explain below how each activity for of the foundation's exempt purpose	or which inc	ome is reported in colu	mn (e) of Part 2	XV-A contributed important	ly to the accomplish
Explain below how each activity for	or which inc	ome is reported in colu	mn (e) of Part 2	XV-A contributed important	ly to the accomplish
Explain below how each activity for	or which inc	ome is reported in colu	mn (e) of Part 2	XV-A contributed important	ly to the accomplish
e No. Explain below how each activity for	or which inc	ome is reported in colu	mn (e) of Part 2	XV-A contributed important	ly to the accomplish
e No. Explain below how each activity for	or which inc	ome is reported in colu	mn (e) of Part 2	XV-A contributed important	ly to the accomplish
e No. Explain below how each activity for	or which inc	ome is reported in colu	mn (e) of Part 2	XV-A contributed important	ly to the accomplish
e No. Explain below how each activity for	or which inc	ome is reported in colu	mn (e) of Part 2 such purposes).	XV-A contributed important	ly to the accomplish
e No. Explain below how each activity for	or which inc	ome is reported in colu	mn (e) of Part 2 such purposes).	XV-A contributed important	ly to the accomplish
e No. Explain below how each activity for	or which inc	ome is reported in colu	mn (e) of Part 2 such purposes).	XV-A contributed important	ly to the accomplish
e No. Explain below how each activity for	or which inc	ome is reported in colu	mn (e) of Part 2 such purposes).	XV-A contributed important	ly to the accomplish
Explain below how each activity for	or which inc	ome is reported in colu	mn (e) of Part 2 such purposes).	XV-A contributed important	ly to the accomplish
e No. Explain below how each activity for	or which inc	ome is reported in colu	mn (e) of Part 2 such purposes).	XV-A contributed important	ly to the accomplish
Explain below how each activity for	or which inc	ome is reported in colu	mn (e) of Part 2 such purposes).	XV-A contributed important	ly to the accomplish

JSA 3E1492 1.000 Form 990-PF (2023) 20-6338491

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

		Organization								
1	Did th	ne organization di	irectly or indirectly	engage in any of th	e following w	vith any other or	ganization described		Yes	No
	in se	ction 501(c) (of	ther than section	501(c)(3) organiza	ations) or in	section 527,	relating to political			
		izations?		• • • • •						
а	_		orting foundation to	a noncharitable exe	mpt organizat	tion of:				
-			-					1a(1)		Χ
								1a(2)		X
h		transactions:						14(2)		21
b			nanaharitahla ayan	ant argonization				11/11		X
										<u>X</u>
		· ·								<u>X</u>
			J							<u>X</u>
		Ū								X
	( <b>6</b> ) Pe	erformance of serv	vices or membershi	p or fundraising soli	citations			1b(6)		<u>X</u>
C	Sharir	ng of facilities, equ	uipment, mailing lis	ts, other assets, or pa	aid employees	s		1c		<u>X</u>
d	If the	answer to any o	of the above is "Ye	es," complete the fo	llowing schee	dule. Column (b	) should always show	the fa	air m	arket
	value	of the goods, ot	her assets, or serv	ices given by the re	porting found	dation. If the fou	ndation received less	than f	air m	arket
	value	in any transactio	n or sharing arran	gement, show in co	lumn (d) the	value of the goo	ods, other assets, or se	ervices	rece	ived.
(a) Li	ne no.	(b) Amount involve	ed (c) Name of	noncharitable exempt orga	nization	(d) Description of tra	nsfers, transactions, and shari	ing arrar	ngemei	nts
	descri	bed in section 50		filiated with, or rela ction 501(c)(3)) or ir			· -	Ye	s X	No
IJ	11 168	(a) Name of organ		(b) Type of o	rganization		(c) Description of relations	hin		
		(a) Hame of organ	.22.011	(b) 1 ypc 01 01	951112411011		(a) Bosonphon of relations	p		
	Her	der nanalties of porium	I declare that I have even	nined this return including a	ccompanying echo	dules and statements a	nd to the best of my knowledg	a and he	aliof it	ie truo
				ntaxpayer) is based on all infor				e and be	ellel, it	is true,
Sigr	1		Manle	10-11015		~	May the IRS	discuss	this	return
Here	.   _/	Justake,	Myxur	05/10/20	)24	SENIOR VP	with the pre	parer sh	own L	
11616	• Sig	mature of officer or tru	istee 💙	Date	Tit	tle	See instructions	s. <u>X</u>	Yes	No
	S	<u>UZANNE MOFF</u>	ATT			<u> </u>	<u> </u>			
اء: ۵	 I	Print/Type prepare	r's name	Preparer's signature	1	Date	Check ii	TIN		_
Paid -		EILEEN SZ	ENTJOBI	Cillen 1	water	05/10 سر	/2024 self-employed I	20066	5512	27
Prep	arer	Firm's name	ERNST & YOUN	NG U.S. LLP	- Marie	, ,		55655		
Use	Only		99 WOOD AVE		TLOÓR				- <b></b>	
•	7	0 4447033	ISLEN, NJ	, 200111, /111 1	0883	0	Phone no. 732-51	16-51	151	
		1	TOTOLIN, INC		0003		THORETO, TOZE'J		DE	(2022)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER REVENUE		588.
ALBEMARLE CORP	112.	
AMERICAN WATER WORKS CO INC	280.	
ANTHEM INC	166.	
APPLE INC	220.	220.
APPLIED MATERIALS INC	250.	
BRISTOL MYERS SQUIBB CO	558.	
CHEVRON CORPORATION	400.	
CONSOLIDATED EDISON INC	233.	
CONSTELLATION BRANDS INC	250.	
ENBRIDGE INCORPORATED	520.	520.
FR SB8246 4.5% 01 AUG 2038	3,108.	
FEDEX CORPORATION	320.	320.
INTERCONTINENTAL EXCHANGE INC	161.	
INVESCO TAXABLE MUNICIPAL BOND ETF	2,014.	2,014.
ISHARES CORE S&P MID-CAP ETF	2,525.	2,525.
ISHARES CORE S&P SMALL-CAP ETF	1,685.	1,685.
ISHARES 1-5Y INV GRADE CORP ETF	5,316.	
ISHARES CORE MSCI EAFE ETF	5,388.	
JP MORGAN CHASE & CO	615.	
JOHNSON & JOHNSON	418.	
LOCKHEED MARTIN CORP	158.	
LOWES COS INC	306.	
MDU RESOURCES GROUP INC	174.	
MICROSOFT CORP	177.	
FEDERATED HERMES GOVT OBL	5,359.	
NEWMONT CORP	418.	
NOVO NORDISK AS SPONS ADR	101.	
PEPSICO INC	298.	
PHILLIPS 66	310.	
PUBLIC STORAGE INC REIT	324.	
RAYTHEON TECHNOLOGIES CORP	151.	151.
BMU546 685G 05/10/2024 12:28:28		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REGIONS FINANCIAL CORP TECHNOLOGY SELECT SECT SPDR STRYKER CORPORATION TRACTOR SUPPLY CO TRADEWEB MARKETS INC CL A TREASURY BILL 28 DEC 2023 TREASURY BILL 29 JUN 2023 U.S. TREASURY NOTES 1.500% 2/29/24 US TREASURY N/B 4% 15 DEC 2025 US TREASURY N/B 3.875% 31 DEC 2027 US TREASURY N/B 4.25% 31 DEC 2024 VANGUARD FTSE EMERGING MARKETS ETF VERIZON COMMUNICATIONS PARAMOUNT GLOBAL CL B VIRTU FINANCIAL INC CL A VISA INC CL A VOLKSWAGEN AG SPONS ADR WALMART INC WALGREENS BOOTS ALLIANCE INC	254. 88. 159. 102. 68. 6,686. 2,244. 750. 4,785. 1,905. 4,180. 1,782. 1,367. 18. 495. 111. 508. 177. 436.	88. 159. 102. 6,686. 2,244. 750. 4,785. 1,905. 4,180. 1,782. 1,367. 18. 495. 111.
TOTAL	59,018. =======	58,950. =======

FORM 990PF, PART I - OTHER INCOME 

> REVENUE AND EXPENSES PER BOOKS \_\_\_\_\_

DESCRIPTION

OTHER REVENUE

21,464.

21,464.

TOTALS

=========

### 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	2,980.	1,490.		1,490.	
TOTALS	2,980.	1,490.	NONE	1,490.	

### FORM 990PF, PART I - OTHER PROFESSIONAL FEES

	REVENUE AND EXPENSES	NET INVESTMENT		
DESCRIPTION	PER BOOKS	INCOME		
TRUSTEE FEES - INCOME (NON-DED TRUSTEE FEES-PRIN (NON-DEDUCTI	2,546. 4,222.	2,546. 4,222.		
TOTALS	6,768.	6,768.		

# FORM 990PF, PART I - TAXES

	=========	=========
TOTALS	861.	740.
FOREIGN TAXES ON NONQUALIFIED	118.	118.
FOREIGN TAXES ON QUALIFIED FOR	331.	331.
FEDERAL TAX PAYMENT - PRIOR YE	121.	
FOREIGN TAXES	291.	291.
DESCRIPTION	PER BOOKS	INCOME
	EXPENSES	INVESTMENT
	AND	NET
	REVENUE	

#### FORM 990PF, PART I - OTHER EXPENSES

			=========	===========
		TOTALS	14.	14.
OTHER	EXPENSE	(NON-DEDUCTIBLE	14.	14.
DESCR	IPTION		EXPENSES PER BOOKS	INVESTMENT INCOME
			AND	NET
			REVENUE	

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESCO TAXABLE MUNICIPAL BOND UNITED STATES TREASURY BILL ZE	60,717.	55,166.
UNITED STATES TREASURY NOTE/BO UNITED STATES TREASURY NOTE/BO	49,797. 99,596.	49,697. 99,836.
UNITED STATES TREASURY NOTE/BO	·	198,932.
UNITED STATES TREASURY NOTE/BO WI TREASURY SEC 0% 28 DEC 202	199,443.	,
FREDDIE MAC POOL FR SB8246 4.5 UNITED STATES TREASURY BILL ZE	226,022. 142,831.	230,052. 148,886.
TOTALS	778,406. ==========	782,569. =========

# FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV 
VOLKSWAGEN AG SPONS ACR AMAZON.COM INC LOWES COS INC WALT DISNEY CO/THE	16,103. 6,601. 7,331.	26,286. 14,243. 11,738.
CONSTELLATION BRANDS INC PEPSICO INC WALGREENS BOOT ALLIANCE INC	12,104. 8,828.	15,230. 16,305.
WALMART INC ENBRIDGE INCORPORATED CHEVRON CORPORATION PHILLIPS 66 VIRTU FINANCIAL CL A JP MORGAN CHASE & CO REGIONS FINANCIAL CORP TRADEWEB MARKETS INC CLA	7,574. 3,145. 4,919. 1,216. 11,517. 8,539. 6,177. 8,669.	12,770. 6,231. 9,248. 8,654. 10,454. 24,494. 5,717. 17,176.
BERKSHIRE HATHAWAY INTERCONTINENTAL EXCHANGE INC BRISTOL MYERS SQUIBB CO JOHNSON & JOHNSON STRYKER CORPORATION ILLUMINA INC ICON PLC	8,757. 2,204. 9,462. 12,044. 3,644. 8,748.	17,170. 15,693. 12,329. 10,211. 14,107. 16,470. 5,013. 17,833.
VERTEX PHARMACEUTICALS INC LOCKHEED MARTIN CORP RAYTHEON TECHNOLOGIES MASTEC INC	10,231.	19,531.
FEDEX CORPORATION CYBERANK SOFTWARE LTD MICROSOFT CORP	11,696. 7,749.	16,443. 24,067.

# FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV 
PAYPAL HOLDING INC ADOBE INC VISA INC CLA SALESFORCE COM INC APPLE INC APPLIED MATERIALS INC NEWMONT CORP ALBEMARLE CORP ALPHABET INC CL A	16,188. 1,605. 19,673. 2,546. 5,710. 15,159. 11,615. 2,663.	28,040. 15,621. 26,577. 38,699. 29,011. 10,803. 15,748. 25,284.
META PLATFORM INC CL A VERIZON COMMUNICATIONS MDU RESEOURCES GROUP INC AMERICAN WATER WORKS CO INC CONSUMER DISCRETIONARY SELT FINANCIAL SELECT SECTOR SPDR UTILITIES SELCET SECTOR SPDR	29,333. 6,560.	23,864. 11,747.
ISHARES CORE S&P MID CAP ETF SCHWAB US REIT ETF VANGUARD FTSE EMERGING MARKETS SHARES CORE MSCI EAFE ETF ISHARES CORE S&P SMALL-CAP ETF COHERENT CORP ELEVANCE HEALTH INC FTI CONSULTING INC GENERAC HOLDINGS INC	2,695. 9,209. 11,963.	172,942. 36,291. 128,276. 16,977. 13,204. 11,750. 14,346.
NOVO NORDISK A/S PARAMOUNT GLOBAL SNOWFLAKE INC CL PUBLIC STORAGE	5,626. 9,959. 6,148.	10,138. 17,313. 8,235.

### FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CONSOLIDATIDATED EDISON INC FORTINET INC GENERAL DYNAMICS CORP RTX CORP TECHNOLOGY SELECT SECTOR SPDR TRACTOR SUPPLY CO UIPATH INC ISHARES CORE MSCI EAFE ETF APTIV PLC	9,413. 14,512. 12,047. 7,107. 8,187. 7,678. 14,009. 127,165. 10,656.	8,733. 16,330. 12,464. 8,246. 11,549. 7,096. 19,301. 159,132. 8,613.
TOTALS	680,333.	1,236,573.

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV 
ISHARES 1-5 YEAR INVESTMENT GR	93,650.	92,500.
TOTALS	93,650.	92,500.

FORM 99	90PF,	PART	III	_	OTHER	DECREASES	IN	NET	WORTH	OR	FUND	BALANCES
						========						

DESCRIPTION AMOUNT INCOME POSTING IN 2024 FOR 2023 145. 487. ROUNDING ADJUSTMENT TOTAL 632. ==========

#### 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	2,277,655. 2,316,248. 2,299,592. 2,299,347. 2,289,704. 2,262,291. 2,264,761. 2,291,877. 2,259,401. 2,182,852. 2,155,442. 2,138,582.	63,801. 58,155. 65,085. 78,607. 82,145. 134,309. 183,654. 157,995. 128,110. 143,588. 143,588. 88,801.	
TOTAL	27,037,752. =======	1,327,838.	==========
AVERAGE FMV	2,253,146.	110,653.	=========