### 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         |
|---------------------------|
| 2023                      |
| <u> </u>                  |
| Open to Public Inspection |

Department of the Treasury

Go to www.irs.gov/Form990PFfor instructions and the latest information. Internal Revenue Service For calendar year 2023 or tax year beginning and ending A Employer identification number Name of foundation FRED W FORSYTH FBO ELM ST. CONGREGATIONAL CHURCH OF BUSKSPORT 01-6009119 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 656 207-541-2746 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) 398,378. (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 X attach Sch. B. . . . . . . . . . 3 Interest on savings and temporary cash investments. 5,744 5,744 STMT 4 Dividends and interest from securities . . . Net rental income or (loss) -1,526Net 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 1Õa Gross sales less returns and allowances Less: Cost of goods sold b Gross profit or (loss) (attach schedule) . . . . STMT Other income (attach schedule) . . . . . . . 11 5,744 4,254 12 Total. Add lines 1 through 11 . . . . . . . . 3,584 .792. 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 49 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. 2,752 5,553 NONE Add lines 13 through 23. . . . . . . . . . . . . . Ö 25 17,372 Contributions, gifts, grants paid . . . . . . . 22,925 2,752 NONE 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: -18,671a Excess of revenue over expenses and disbursements 2,992 **b Net investment income** (if negative, enter -0-) NONE

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

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|            |        | -PF (2023)   |  |                                  | -6009119              | Page Z                     |
|------------|--------|--|--|----------------------------------|-----------------------|----------------------------|
| Pa         | rt II  | Balance Sheets                                       | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | Beginning of year (a) Book Value | End of (b) Book Value | year (c) Fair Market Value |
| П          | 1      | Cach - non-interest-hear                             | ing  | (4) 2000 1000                    | (11)                  | (0)                        |
|            |        |  | cash investments   | 11,527.                          | 2,601.                | 2,601.                     |
|            |        |  | cash investments   | 11/32/1                          | 27001.                | 2,001.                     |
|            |        |  | btful accounts   |                                  |                       |                            |
|            |        |  |  |                                  |                       |                            |
|            |        |  | hatful accounts  |                                  |                       |                            |
|            |        |  | btful accounts   |                                  |                       |                            |
|            |        |  | · · · · · · · · · · · · · · · · · · ·  |                                  |                       |                            |
|            |        |  | officers, directors, trustees, and other   |                                  |                       |                            |
|            |        |  | ach schedule) (see instructions)   |                                  |                       |                            |
|            |        |  | eceivable (attach schedule) btful accounts NONE  |                                  |                       |                            |
|            |        | Less: allowance for dou                              | btful accounts NONE NONE   |                                  |                       |                            |
| ets        |        |  | se   |                                  |                       |                            |
| Assets     |        | • •  | leferred charges   |                                  |                       |                            |
| ٩          |        |  | e government obligations (attach schedule)   | 065 260                          | 055 635               | 205 555                    |
|            | b      | Investments - corporate                              | stock (attach schedule) . STMT .5  | 265,369.                         | 255,637.              | 395,777.                   |
|            |        | Investments - corporate Investments - land, building | bonds (attach schedule)  |                                  |                       |                            |
|            |        | and aguinment basis                                  | · · · · · · · · · · · · · · · · · · ·  |                                  |                       |                            |
|            |        | Less: accumulated deprecia<br>(attach schedule)      | ation  |                                  |                       |                            |
|            | 12     | Investments - mortgage                               | loans  |                                  |                       |                            |
|            | 13     | Investments - other (atta                            | ach schedule)  |                                  |                       |                            |
| 1          |        | Land, buildings, and equipment: basis                |  |                                  |                       |                            |
|            |        | Less: accumulated deprecia                           | ation  |                                  |                       |                            |
|            |        |  | )  |                                  |                       |                            |
|            |        |  | completed by all filers - see the  |                                  |                       |                            |
|            |        |  | age 1, item I)   | 276,896.                         | 258,238.              | 398,378.                   |
|            | 17     | Accounts payable and a                               | accrued expenses   |                                  |                       | •                          |
|            |        |  |  |                                  |                       |                            |
| <u>ë</u>   |        |  |  |                                  |                       |                            |
| ≣          |        |  | ors, trustees, and other disqualified persons.   |                                  |                       |                            |
| <b>≂</b> □ |        |  | otes payable (attach schedule)   |                                  |                       |                            |
|            |        |  | e)   |                                  |                       |                            |
|            |        |  | es 17 through 22)  |                                  | NONE                  |                            |
| $\dashv$   |        |  |  |                                  | NOINE                 |                            |
| lances     |        |  | v FASB ASC 958, check here and 29, and 30 · · · · · · · · ·  |                                  |                       |                            |
| ä          |        | -  |  |                                  |                       |                            |
| ğ          |        |  | or restrictions  |                                  |                       |                            |
|            |        |  | estrictions · · · · · · · · · · · · · · · ·  |                                  |                       |                            |
| Ē          |        |  | ot follow FASB ASC 958, check  |                                  |                       |                            |
| or Fund Ba |        |  | s 26 through 30 · · · · · · · X  | 276 206                          | 250 220               |                            |
|            |        |  | cipal, or current funds  | 276,896.                         | 258,238.              |                            |
| _          |        |  | r land, bldg., and equipment fund  |                                  |                       |                            |
| SS         |        | •  | lated income, endowment, or other funds  | 076 006                          | 050 030               |                            |
| T A        |        |  | d balances (see instructions)  | 276,896.                         | 258,238.              |                            |
| Š          |        | Total liabilities and                                | ·  | 0.00                             | 050 000               |                            |
|            |        |  |  | 276,896.                         | 258,238.              |                            |
|            | rt III |  | nges in Net Assets or Fund Balan   |                                  |                       |                            |
| 1          |        |  | balances at beginning of year - Part II  |                                  |                       | <b>Am 4 4 4 5</b>          |
|            |        |  | d on prior year's return)  |                                  |                       | <u> 276,896.</u>           |
|            |        |  | line 27a   |                                  |                       | -18,671.                   |
| 3          | Othe   | er increases not inclu                               | ded in line 2 (itemize) <u>PRE YEAR END 1</u>  | RANSACTIONS                      | 3                     | 579.                       |
|            |        |  |  |                                  | 4                     | 258,804.                   |
|            |        |  | n line 2 (itemize) <u>POST_TAX_YEAR_END_1</u>  |                                  | 5                     | 566.                       |
| 6          | Tota   | I net assets or fund b                               | alances at end of year (line 4 minus lin   | ie 5) - Part II. column (b).     | line 29 6             | 258.238.                   |

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|         | 990-PF (2023)               |   |   |  |                                     | Page 3  |
|---------|-----------------------------|---|---|--|-------------------------------------|---|
| Par     | t IV Capital Gains          | and Losses for Tax on Inve  | stment Income                           | 1/1  |                                     |   |
|         |                             | scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200 s | •                                       | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquire<br>(mo., day, yr.) |   |
| 1 a     | PUBLICLY TRADED             | SECURITIES  |   |  |                                     |   |
| b       |                             |   |   |  |                                     |   |
| C       |                             |   |   |  |                                     |   |
| d       |                             |   |   |  |                                     |   |
| e       |                             |   |   |  |                                     |   |
|         | (e) Gross sales price       | (f) Depreciation allowed<br>(or allowable)  | (g) Cost or oth<br>plus expense         |  |                                     | Gain or (loss)<br>lus (f) minus (g))                |
| a       | 8,206.                      |   | 9,7                                     | 32.  |                                     | -1,526.   |
| b       | ,                           |   | ,                                       |  |                                     | <u>,                                      </u>      |
| С       |                             |   |   |  |                                     |   |
| d       |                             |   |   |  |                                     |   |
| е       |                             |   |   |  |                                     |   |
|         | Complete only for assets sh | nowing gain in column (h) and owned by  | y the foundation on 12                  | /31/69.  | (I) Gains                           | (Col. (h) gain minus                                |
|         | (i) FMV as of 12/31/69      | (j) Adjusted basis<br>as of 12/31/69  | (k) Excess of over col. (j),            | ' '  | col. (k), but                       | t not less than -0-) <b>or</b><br>s (from col. (h)) |
| ——<br>а |                             |   |   |  |                                     | -1,526.   |
| b       |                             |   |   |  |                                     | 1,020.  |
|         |                             |   |   |  |                                     |   |
| d       |                             |   |   |  |                                     |   |
| — e     |                             |   |   |  |                                     |   |
| 2       | Capital gain net income     | or (net capital loss)   | in, also enter in Part                  | · ·  | 2                                   | -1,526.   |
| 3       | Net short-term capital g    | ain or (loss) as defined in sections 1  |   | ,  |                                     | ,   |
|         |                             | art 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                                    | 8 - see instru                      | uctions)  |
|         |                             | ons described in section 4940(d)(2), che  |   |  |                                     | ·   |
|         |                             | letter: (attach   |   |  |                                     | 42.   |
| b       |                             | dations enter 1.39% (0.0139) of lin   |   |  | /                                   |   |
|         |                             | ne 12, col. (b)   | •                                       |  |                                     |   |
| 2       |                             | omestic section 4947(a)(1) trusts and   |   |  |                                     | NONE  |
| 3       |                             |   |   | •          | 3                                   | 42.   |
| 4       |                             | omestic section 4947(a)(1) trusts and   |   |  | er -0-) <b>4</b>                    | NONE  |
| 5       | , , ,                       | income. Subtract line 4 from line 3. If ze  |   |  | · -                                 | 42.   |
| 6       | Credits/Payments:           |   | , |  |                                     |   |
| а       | •                           | nts and 2022 overpayment credited to  | 2023   <b>6a</b>                        |  |                                     |   |
| b       | • •                         | ns - tax withheld at source   |   |  | NONE                                |   |
| C       |                             | or extension of time to file (Form 8868)  |   |  | NONE                                |   |
| d       |                             | ously withheld  |   |  |                                     |   |
| 7       |                             | . Add lines 6a through 6d   |   |  | 7                                   | NONE  |
| 8       |                             | payment of estimated tax. Check here  |   |  |                                     |   |
| 9       | ,                           | s 5 and 8 is more than line 7, enter <b>amo</b>                                   |   |  |                                     | 42.   |
| 10      |                             | nore than the total of lines 5 and 8, enter                                       |   |  |                                     |   |
| 11      |                             | to be: Credited to 2024 estimated tax   |   | NONE Refun                                       |                                     |   |

| 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   |     | X   |
| 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   |     | X   |
|          | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:                                 |      |     |     |
|          | (1) On the foundation. \$  |      |     |     |
| e        | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed                      |      |     |     |
|          | on foundation managers. \$   |      |     |     |
| 2        | Has the foundation engaged in any activities that have not previously been reported to the IRS?                                    | 2    |     | 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                     |      |     |     |
| Ü        | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                        | 3    |     | Х   |
| 12       | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  | 4a   |     | X   |
|          | If "Yes," has it filed a tax return on Form 990-T for this year?   | 4b   |     |     |
|          | Was there a liquidation, termination, dissolution, or substantial contraction during the year?                                     | 5    |     | X   |
| 5        |  | 3    |     | 21  |
| c        | 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                       | 6    |     | Х   |
| _        | conflict with the state law remain in the governing instrument?  | 7    | X   | - 1 |
| 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 | ,    | 21  |     |
| 8a       | Enter the states to which the foundation reports or with which it is registered. See instructions.  ME                             |      |     |     |
| <b>L</b> | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General                       |      |     |     |
| D        | (or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation                              | 8b   | Х   |     |
| 0        |  | 0.5  | 21  |     |
| 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,"                 | 9    |     | Х   |
|          | complete Part XIII   | -    |     | 21  |
| 0        | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their                     | 10   |     | X   |
| 1        | names and addresses  | 10   |     |     |
| 1        |  | 11   |     | X   |
|          | meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions   |      |     | - 1 |
| 2        | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified                         | 12   |     | X   |
|          | person had advisory privileges? If "Yes," attach statement. See instructions   | 12   | Х   | ^   |
| 3        | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? $NI/D$         | 13   | Λ   | Ь   |
|          | Website address N/A  | 27/  | 16  |     |
| 4        | The books are in care of BANGOR SAVING BANK Telephone no. (207)541   | -214 | 10  |     |
| _        | Located at 24 HAMLIN WAY, BANGOR, ME ZIP+4 04101   |      |     |     |
| 5        | 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  |      | V   | N-  |
| 6        | 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   |     | X   |
|          | 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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| Form :      | 990-PF (2023)   |                                       | 01-60                                 | 109119   |                         | ۲                 | 'age <b>D</b> |
|-------------|---|---------------------------------------|---------------------------------------|--|-------------------------|-------------------|---------------|
| Par         | t VI-B Statements Regarding Activities for  | or Which Form 4                       | 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 (sectio               | n 4945(e))?                           |  | 5a(1)                   |                   | X             |
|             | (2) Influence the outcome of any specific public  | election (see sec                     | ction 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                            |                                       |                                       |  | 5a(3)                   |                   | Х             |
|             | (4) Provide a grant to an organization other than                                       |                                       |                                       |  |                         |                   |               |
|             | (4)(A)? See instructions  |                                       |                                       |  | 5a(4)                   |                   | Х             |
|             | (5) Provide for any purpose other than religious,                                       |                                       |                                       |  |                         |                   |               |
|             | the prevention of cruelty to children or animals?                                       |                                       | · · · · · · · · · · · · · · · · · · · |  | 5a(5)                   |                   | Х             |
| 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                               |                                       |                                       |  | 5b                      |                   |               |
| С           | Organizations relying on a current notice regarding disas                               |                                       |                                       | Г  |                         |                   |               |
| d           | If the answer is "Yes" to question 5a(4), does  |                                       |                                       | _  |                         |                   |               |
| u           | maintained expenditure responsibility for the grant?                                    |                                       | •                                     |  | 5d                      |                   |               |
|             | , , ,   |                                       |                                       |  | Ju                      |                   |               |
| •           | If "Yes," attach the statement required by Regulations se                               |                                       | P. al.                                |  |                         |                   |               |
| 6a          | Did the foundation, during the year, receive any  | •                                     |                                       | •  | ٥.                      |                   | v             |
|             | benefit contract?   |                                       |                                       |  | 6a                      |                   | X             |
| b           | Did the foundation, during the year, pay premiums, direct                               | tly or indirectly, on a               | personal benefit contr                | act?   | 6b                      |                   | X             |
|             | If "Yes" to 6b, file Form 8870.   |                                       |                                       |  |                         |                   |               |
| 7a          | At any time during the tax year, was the foundation a pa                                |                                       |                                       |  | 7a                      |                   | X             |
| b           | If "Yes," did the foundation receive any proceeds or have                               | •                                     |                                       |  | 7b                      |                   |               |
| 8           | Is the foundation subject to the section 4960 tax                                       |                                       |                                       |  |                         |                   |               |
|             | excess parachute payment(s) during the year? t VII Information About Officers, Director | <u> </u>                              |                                       | <del></del>                                    | 8                       |                   | X             |
| Par         | t VII Information About Officers, Director Contractors                                  | s, Trustees, Foui                     | ndation Managers                      | s, Highly Paid Emplo                           | oyees, ar               | nd                |               |
| 1           | List all officers, directors, trustees, and foundatio                                   | n managers and tl                     | heir compensation.                    | See instructions.                              |                         |                   |               |
|             | (a) Name and address  | (b) Title, and average hours per week | (c) Compensation<br>(If not paid,     | (d) Contributions to<br>employee benefit plans | (e) Expens              |                   |               |
|             | (a) Name and address  | devoted to position                   | enter -0-)                            | and deferred compensation                      | other all               | owance            | es            |
| BANGO       | OR SAVINGS BANK   | TRUSTEE                               |                                       |  |                         |                   |               |
| <u>P. 0</u> | . Box 656, Bangor, ME 04402-4101  | 2                                     | 3,584.                                | -0-  |                         |                   | -0-           |
|             |   |                                       |                                       |  |                         |                   |               |
|             |   |                                       |                                       |  |                         |                   |               |
|             |   |                                       |                                       |  |                         |                   |               |
|             |   |                                       |                                       |  |                         |                   |               |
|             |   |                                       |                                       |  |                         |                   |               |
| 2           | Compensation of five highest-paid employees "NONE."                                     | (other than thos                      | se included on lin                    | e 1 - see instruction                          | s). If no               | one,              | enter         |
|             |   | (b) Title, and average                |                                       | (d) Contributions to                           | /s\ F                   |                   | 4             |
| (a)         | Name and address of each employee paid more than \$50,000                               | hours per week<br>devoted to position | (c) Compensation                      | employee benefit plans and deferred            | (e) Expens<br>other all | e accou<br>owance | int,<br>es    |
|             |   | devoted to position                   |                                       | compensation                                   |                         |                   |               |
|             |   |                                       |                                       |  |                         |                   |               |
| NON         | <u>E</u>  |                                       | NONE                                  | NONE   | N                       | ONE               |               |
|             |   |                                       |                                       |  |                         |                   |               |
|             |   |                                       |                                       |  |                         |                   |               |
|             |   |                                       |                                       |  |                         |                   |               |
|             |   |                                       |                                       |  |                         |                   |               |
|             |   |                                       |                                       |  |                         |                   |               |
|             |   |                                       |                                       |  |                         |                   |               |
|             |   |                                       |                                       |  |                         |                   |               |
|             |   |                                       |                                       |  |                         |                   |               |
| Total       | number of other employees paid over \$50,000 .  |                                       |                                       |  | N                       | ONE               |               |

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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 foundat | ions,    |
|-----|---|--------------|----------|
| 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           | 358,404. |
| b   | Average of monthly cash balances  | 1b           | 3,488.   |
| С   | Fair market value of all other assets (see instructions)  | 1c           | NONE     |
| d   | Total (add lines 1a, b, and c)  | 1d           | 361,892. |
| 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            | 361,892. |
| 4   | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see   |              |          |
|     | instructions)   |              | 5,428.   |
| 5   | Net value of noncharitable-use assets. Subtract line 4 from line 3  |              | 356,464. |
| 6   | Minimum investment return. Enter 5% (0.05) of line 5  |              | 17,823.  |
| 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 foundatior | ıs       |
| 1   | Minimum investment return from Part IX, line 6  | 1            | 17,823.  |
| 2 a |   |              | ,        |
| b   |   |              |          |
| С   |   | 2c           | 42.      |
| 3   | Distributable amount before adjustments. Subtract line 2c from line 1   |              | 17,781.  |
| 4   | Recoveries of amounts treated as qualifying distributions   |              | NONE     |
| 5   | Add lines 3 and 4   |              | 17,781.  |
| 6   | Deduction from distributable amount (see instructions)  |              | NONE     |
| 7   | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,  |              |          |
|     | line 1  | 7            | 17,781.  |
| 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           | 20,124.  |
| 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)      |                            |             | <del>-</del>         |
|----|--|---------------|----------------------------|-------------|----------------------|
|    |  | (a)<br>Corpus | (b)<br>Years prior to 2022 | (c)<br>2022 | ( <b>d</b> )<br>2023 |
| 1  | Distributable amount for 2023 from Part X, line 7  |               |                            |             | 17,781.              |
| 2  | Undistributed income, if any, as of the end of 2023:                                       |               |                            |             | ·                    |
| а  | Enter amount for 2022 only   |               |                            | NONE        |                      |
|    | Total for prior years: 20,20,20  |               | NONE                       |             |                      |
|    | Excess distributions carryover, if any, to 2023:   |               |                            |             |                      |
|    | From 2018  |               |                            |             |                      |
|    | From 2019  |               |                            |             |                      |
|    | From 2020  |               |                            |             |                      |
|    | From 2021  |               |                            |             |                      |
|    | Total of lines 3a through e  | 12,851.       |                            |             |                      |
|    | Qualifying distributions for 2023 from Part XI,  | 12,031.       |                            |             |                      |
| •  | line 4: \$ 20,124.   |               |                            |             |                      |
| а  | Applied to 2022, but not more than line 2a   |               |                            | NONE        |                      |
| b  | Applied to undistributed income of prior years   |               |                            |             |                      |
| _  | (Election required - see instructions)   |               | NONE                       |             |                      |
| С  | Treated as distributions out of corpus (Election   |               |                            |             |                      |
|    | required - see instructions)   | NONE          |                            |             |                      |
| d  | Applied to 2023 distributable amount   | 0.040         |                            |             | 17,781.              |
|    | Remaining amount distributed out of corpus  Excess distributions carryover applied to 2023 | 2,343.        |                            |             |                      |
| J  | (If an amount appears in column (d), the same  | NONE          |                            |             | NONE                 |
|    | 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  | 15,194.       |                            |             |                      |
| 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)   |               | NONE                       |             |                      |
|    | 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   |               | IVOIVE                     |             |                      |
|    | 4a from line 2a. Taxable amount - see instructions   |               |                            | NONE        |                      |
|    |  |               |                            |             |                      |
| t  | 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  | 170177        |                            |             |                      |
|    | required - see instructions)   | NONE          |                            |             |                      |
| 8  | Excess distributions carryover from 2018 not   | 1,405.        |                            |             |                      |
| _  | applied on line 5 or line 7 (see instructions)   | 1,403.        |                            |             |                      |
| 9  | Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a                | 13,789.       |                            |             |                      |
| 10 | Analysis of line 9:  | 15,107.       |                            |             |                      |
|    | Excess from 2019 NONE  |               |                            |             |                      |
|    | Excess from 2020 3,482.  |               |                            |             |                      |
| С  | Excess from 2021 695.  |               |                            |             |                      |
| d  | Excess from 2022   |               |                            |             |                      |
| е  | Excess from 2023 2,343.  |               |                            |             |                      |

01-6009119 Form 990-PF (2023) Page 10 NOT APPLICABLE Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

| Foundation, and the ruling is effective for 2023, enter the date of the ruling.  De Check box to indicate whether the foundation is a private operating foundation described in section  Tax years   Prior 3 years  | 1 a      | If the foundation has i            | _                                  |                         | ·                        | ating            |                      |                 |
|---|----------|------------------------------------|------------------------------------|-------------------------|--------------------------|------------------|----------------------|-----------------|
| 28 store in source of the case  |          |                                    |                                    |                         |                          |                  | 10.10(1)(0)          | 40.40(!)(5)     |
| placet and fromore from Part   la) 2025   la) 2022   la) 2021   la) 2020   la) 2020   la) 2021   la) 2020   la  | _        | I                                  |                                    | is a private operating  |                          | section          | 4942(j)(3) or        | 4942(j)(5)      |
| See the measure increases   Continues       | 2 a      |                                    | •                                  |                         | 1                        | T                |                      | (e) Total       |
| when from Piet R for web  \$ 550 (0.85) or filine 2a  |          | ·=                                 | (a) 2023                           | (b) 2022                | (c) 2021                 | (d) 20           | 20                   |                 |
| b BSN (ASS) of lime 2a  |          |                                    |                                    |                         |                          |                  |                      |                 |
| Confidency distributions from Park Xi files 4 the review residency desired review conduct or in the 2 not assessed destroy to review conduct or assess productions in the 2 not assessed destroy to review conduct or assessed review conduct  |          | year listed                        |                                    |                         |                          |                  |                      |                 |
| N. line, for each year listed   | b        | 85% (0.85) of line 2a              |                                    |                         |                          |                  |                      |                 |
| N. line, for each year listed   | c        | Qualifying distributions from Part |                                    |                         |                          |                  |                      |                 |
| oued directly for active contact of exempt scribing   | •        | , 0                                |                                    |                         |                          |                  |                      |                 |
| of causings distinctions made directly fire active conduct of exempt activities.  Compared 3a. h. or 6 for the alternative test-retires:  (1) Value of all assets qualifying under section 12 (2) Value of assets qualifying u  | d        | Amounts included in line 2c not    |                                    |                         |                          |                  |                      |                 |
| e Challying distributions made directly for site conduct of exempt administs, Subtract line 2 of them line 2 of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  **N/A**  2 Information Regarding Contribution, only makes contribution has a 10% or greater interest.  **N/A**  2 Information Regarding Contribution, only makes contribution 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 contributions or limitations on limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other contributions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other contributions or limitations on limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other conditions or of the structions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other conditions or other conditions or limitations on limitations on awards, such as by geographical areas, charitable fields, kinds of institution |          | ·                                  |                                    |                         |                          |                  |                      |                 |
| directly for active conduct of searning above the searning activities. Subtract line 2d from line 2c  | _        | •                                  |                                    |                         |                          |                  |                      |                 |
| second and the substitute line 2 and 1  | е        |                                    |                                    |                         |                          |                  |                      |                 |
| 3 Complete 3a, b. or c for the statemative test rediction.  4 "Asset" alternative test rediction.  (1) Value of larsets qualifying under section.  (2) Value of larsets qualifying under section.  (3) Value of larsets qualifying under section.  (4) Value of larsets qualifying under section.  (5) Value of larsets qualifying under section.  (6) Value of larsets qualifying under section.  (7) Value of larsets qualifying under section.  (8) Value of larsets qualifying under section.  (8) Value of larsets qualifying under section.  (9) Value of larsets qualifying under section.  (1) Total support offer than great public and 5 or norse exempt organizations are great public and 5 or norse exempt organization.  (9) Value of larsets qualifying under section.  (1) Value of larsets qualifying under section.  (1) Value of larsets qualifying under section.  (1) Value of larsets qualifying under s  |          | •                                  |                                    |                         |                          |                  |                      |                 |
| asturative text relied upper:   | 3        |                                    |                                    |                         |                          |                  |                      |                 |
| (1) Valve of all seeds  |          | *                                  |                                    |                         |                          |                  |                      |                 |
| 2   Value of assets outsifying under section   4942(0)(3)(6)(6)(1)   1   1   1   1   1   1   1   1   1  | а        | "Assets" alternative test - enter: |                                    |                         |                          |                  |                      |                 |
| b Endowment alternative test- enset resum shown in Part IX, lims 6, for each year fished, c Support alternative test- enset resum shown in Part IX, lims 6, for each year fished, c Support alternative test- enset resum shown in Part IX, lims 6, for each year fished, c Support other than gross investment incomes payments on securities loans (section 512(i)fill), or reystlest),   |          |                                    |                                    |                         |                          |                  |                      |                 |
| b 4942(0)(3)(8)(1)  |          |                                    |                                    |                         |                          |                  |                      |                 |
| enter 2/3 of minimum investment investment investment return above in Part IX.  Ifine 6, for each year Istael,  |          |                                    |                                    |                         |                          |                  |                      |                 |
| ment return shown in Part IX lims 6, for each year listed, to.  **Support alternative test - enter*  (1) Total support of the ristory of widereds, rems, payments on securities loans (section \$12(a)(5)), or royalties),  | b        |                                    |                                    |                         |                          |                  |                      |                 |
| tine 6, for each year listed  |          |                                    |                                    |                         |                          |                  |                      |                 |
| c "Support alternative test mater  (1) Total support other than gross. Investment incomes, includends, rants, payments on securities bans (section \$12(4)51), or royalties),   |          |                                    |                                    |                         |                          |                  |                      |                 |
| gross investment income (interest, dividends, rents, payments on sourcities) payments on sourcities loans (section 512(bit)).  [2] Support from general exampt organizations as provided in section 4942 (i)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)   | C        | ·                                  |                                    |                         |                          |                  |                      |                 |
| Complete this part on securities   Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.]    Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.]    Information Regarding Foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)    N/A  |          |                                    |                                    |                         |                          |                  |                      |                 |
| payments on socurities loans (section 512(16)15), or royalties)   |          | =                                  |                                    |                         |                          |                  |                      |                 |
| (2) Support from general public and 5 or more seempt organizations as provided in section 4942 (#38###################################  |          |                                    |                                    |                         |                          |                  |                      |                 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942 [(i)(3)(3)(iii)  |          |                                    |                                    |                         |                          |                  |                      |                 |
| exempt organizations as provided in section 4942 [(3) Largest amount of support from an exempt organization   |          | 1-1                                |                                    |                         |                          |                  |                      |                 |
| provided in section 4942 ()(318(Bi))  |          |                                    |                                    |                         |                          |                  |                      |                 |
| (3) Largest amount of support from an exempt organization   |          |                                    |                                    |                         |                          |                  |                      |                 |
| Part XIV   Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets are any time during the year - see instructions.)  1  |          | 1-1                                |                                    |                         |                          |                  |                      |                 |
| Part XIV  Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets are any time during the year - see instructions.)  Information Regarding Foundation Managers:  a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  N/A  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  N/A  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here X 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:  b The form in which applications should be submitted and information and materials they should include:  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or othe  |          |                                    |                                    |                         |                          |                  |                      |                 |
| Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets are any time during the year - see instructions.)  Information Regarding Foundation Managers:  a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  N/A  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  N/A  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here X 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:  b The form in which applications should be submitted and information and materials they should include:  d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or othe  |          |                                    |                                    |                         |                          |                  |                      |                 |
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| a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  N/A  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  N/A  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here X 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:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:  | 1        | <u> </u>                           |                                    |                         |                          |                  |                      |                 |
| before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  N/A  b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  N/A  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here X 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:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:  |          |                                    |                                    |                         | ro than 2% of the total  | al contributio   | ne received by       | the foundation  |
| b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  N/A  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here X 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:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:   | а        |                                    |                                    |                         |                          |                  |                      | the loundation  |
| b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  N/A  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here X 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:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:   |          | •                                  | tan you. (out omy in th            | ,                       |                          |                  | ( \alpha / ( - / . / |                 |
| ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  N/A  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X 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:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:  |          |                                    | the foundation who                 | ourn 100/ or more o     | of the steel of a seri   | aration lar s    | on caually large     | nortion of the  |
| N/A  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here X 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:  b The form in which applications should be submitted and information and materials they should include:  c Any submission deadlines:   | D        |                                    |                                    |                         | -                        |                  | in equally large     | portion of the  |
| <ul> <li>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:         Check here</li></ul>   |          | ownership of a partiter.           | sinp of other entity, of           | willer the loundation   | irilas a 10 % or greater | interest.        |                      |                 |
| <ul> <li>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:         Check here</li></ul>   |          | 37 / 3                             |                                    |                         |                          |                  |                      |                 |
| Check here X 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:  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   |          |                                    | Contribution Grant                 | Gift Loon Scholarch     | in ata Programs:         |                  |                      |                 |
| 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:  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   | _        |                                    |                                    |                         | • •                      |                  |                      |                 |
| 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:  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   |          | Check here X if the                | foundation only m                  | akes contributions t    | o preselected charita    | ible organiza    | ations and does      | not accept      |
| <ul> <li>a The name, address, and telephone number or email address of the person to whom applications should be addressed:</li> <li>b The form in which applications should be submitted and information and materials they should include:</li> <li>c Any submission deadlines:</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>  |          | •                                  |                                    |                         | ants, etc., to individua | als or organiz   | ations under ot      | ner conditions  |
| <ul> <li>b The form in which applications should be submitted and information and materials they should include:</li> <li>c Any submission deadlines:</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>  |          |                                    |                                    |                         |                          |                  |                      |                 |
| <ul> <li>c Any submission deadlines:</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>   | а        | The name, address, and             | d telephone number o               | r email address of the  | e person to whom appl    | lications shou   | ild be addressed     | :               |
| <ul> <li>c Any submission deadlines:</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>   | <u>_</u> | The form in which are              | أربع عظ الحليبية مع معاملة ومعاملة | amitted and information | on and matarials there   | ماميناط احداد -ا | lo:                  |                 |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or othe   | D        | The form in which appl             | ilications snould be sul           | onnueu and miormati     | on and materials they    | SHOUIU INCIUO    | E.                   |                 |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or othe   |          |                                    |                                    |                         |                          |                  |                      |                 |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or othe   | c        | Any submission deadling            | nes:                               |                         |                          |                  |                      |                 |
|   | •        | ,                                  |                                    |                         |                          |                  |                      |                 |
|   |          |                                    |                                    |                         |                          |                  |                      |                 |
|   | d        |                                    | mitations on awards                | , such as by geogr      | aphical areas, charita   | able fields, l   | kinds of institut    | tions, or other |

Form 990-PF (2023)

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

| 3 Grants and Contributions Paid Duri   | ng the Year or Appl                             | oved for  | ruture rayment                   | Γ       |
|--|---|-----------|----------------------------------|---------|
| 3 Grants and Contributions Paid During Recipient Name and address (home or business) | show any relationship to any foundation manager | status of | Purpose of grant or contribution | Amount  |
| Name and address (home or business)  | or substantial contributor                      | recipient | Contribution                     |         |
| a Paid during the year   |   |           |                                  |         |
| EIM CEDEET CONCRETATONAL CHIDCH ATTIMO CEDDY II                                      |   |           |                                  |         |
| ELM STREET CONGRETAIONAL CHURCH ATTN: GERRY H  |   | пупирш    | CENTED AT DUNID                  | 17 272  |
| 149 FRANKLIN STREET BUCKSPORT ME 04416-4017  | NONE  | EXEMPT    | GENERAL FUND                     | 17,372. |
|  |   |           |                                  |         |
|  |   |           |                                  |         |
|  |   |           |                                  |         |
|  |   |           |                                  |         |
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|  |   |           |                                  |         |
|  |   |           |                                  |         |
| Total  |   | <u></u>   | 3a                               | 17,372. |
| <b>b</b> Approved for future payment   |   |           |                                  |         |
|  |   |           |                                  |         |
|  |   |           |                                  |         |
|  |   |           |                                  |         |
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|  |   |           |                                  |         |
| Total  |   |           | 3b                               |         |

Form 990-PF (2023) Page **12** 

Part XV-A Analysis of Income-Producing Activities

| 1   | er gross amounts unless otherwise indicated.                      | (a) Business code | (b) Amount         | (c)<br>Exclusion code | (d) Amount | Related or exempt function income |
|-----|---|-------------------|--------------------|-----------------------|------------|-----------------------------------|
|     | Program service revenue:  |                   | 7 0                | ZXOIGOIOII OOGO       | 7.11104111 | (See instructions.)               |
|     | a   |                   |                    |                       |            |                                   |
|     | b   |                   |                    |                       |            |                                   |
|     | c   |                   |                    |                       |            |                                   |
|     | d   |                   |                    |                       |            |                                   |
|     | e   |                   |                    |                       |            |                                   |
| 1   | f   |                   |                    |                       |            |                                   |
|     | g Fees and contracts from government agencies                     |                   |                    |                       |            |                                   |
| 2   | Membership dues and assessments                                   |                   |                    |                       |            |                                   |
| 3   | Interest on savings and temporary cash investments •              |                   |                    |                       |            |                                   |
|     | Dividends and interest from securities                            |                   |                    | 14                    | 5,744.     |                                   |
| 5   | Net rental income or (loss) from real estate:                     |                   |                    |                       |            |                                   |
|     | a Debt-financed property  |                   |                    |                       |            |                                   |
|     | <b>b</b> Not debt-financed property                               |                   |                    |                       |            |                                   |
| 6   | Net rental income or (loss) from personal property                |                   |                    |                       |            |                                   |
|     | Other investment income   |                   |                    |                       |            |                                   |
| -   | Gain or (loss) from sales of assets other than inventor           |                   |                    | 18                    | -1,526.    |                                   |
|     | Net income or (loss) from special events · · ·                    | 1                 |                    |                       |            |                                   |
|     | Gross profit or (loss) from sales of inventory                    |                   |                    |                       |            | <del></del>                       |
|     | Other revenue: a  |                   |                    |                       |            |                                   |
|     | b   |                   |                    | 14                    | 36.        |                                   |
|     | c   |                   |                    |                       |            |                                   |
|     | d   |                   |                    |                       |            |                                   |
|     | е   |                   |                    |                       |            |                                   |
|     | Subtotal. Add columns (b), (d), and (e)                           |                   |                    |                       | 4,254.     |                                   |
|     | <b>Total.</b> Add line 12, columns (b), (d), and (e)              |                   |                    |                       |            | 4,254.                            |
|     | e worksheet in line 13 instructions to verify calc                |                   |                    |                       |            | 1,251.                            |
|     | art XV-B Relationship of Activities                               |                   | complishment of Ex | empt Purn             | nses       |                                   |
| Lir | Explain below how each activity of the foundation's exempt purpos |                   |                    |                       |            | tly to the accomplishmen          |
|     |   |                   |                    |                       |            |                                   |
|     |   |                   |                    |                       |            |                                   |
|     |   |                   |                    |                       |            |                                   |
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|     |   |                   | NOT APPLICABL      | ,E                    |            |                                   |
|     |   |                   | NOT APPLICABL      | ,E                    |            |                                   |
|     |   |                   | NOT APPLICABL      | ıΕ                    |            |                                   |
|     |   |                   | NOT APPLICABL      | ıΕ                    |            |                                   |
|     |   |                   | NOT APPLICABL      | ,E                    |            |                                   |
|     |   |                   | NOT APPLICABL      | Æ                     |            |                                   |
|     |   |                   | NOT APPLICABL      | Æ                     |            |                                   |
|     |   |                   | NOT APPLICABL      | ŀΕ                    |            |                                   |
|     |   |                   | NOT APPLICABL      | ıΕ                    |            |                                   |
|     |   |                   | NOT APPLICABL      | Æ                     |            |                                   |
|     |   |                   | NOT APPLICABL      | ıΕ                    |            |                                   |
|     |   |                   | NOT APPLICABL      | ıΕ                    |            |                                   |
|     |   |                   | NOT APPLICABL      | ıΕ                    |            |                                   |
|     |   |                   | NOT APPLICABL      | ,E                    |            |                                   |

| Form 9 | 990-PF (2023) 01-6009   | 01-6009119           |       |       |
|--------|---|----------------------|-------|-------|
| Part   | t XVI Information Regarding Transfers to and Transactions and Relationsl<br>Organizations   | nips With Noncharita | ble E | kempt |
|        | Did the organization directly or indirectly engage in any of the following with any other or in section 501(c) (other than section 501(c)(3) organizations) or in section 527 | -                    | Yes   | No    |

|   |  | - 3                              |                      |  |                        |              |                    |                              |               |           |             |
|---|--|----------------------------------|----------------------|--|------------------------|--------------|--------------------|------------------------------|---------------|-----------|-------------|
| 1   | Did th   | e organization directl           | ly or indirectly     | engage in a                              | ny of the followi      | ng with a    | ny other orga      | nization described           |               | Yes       | No          |
|   | in sec   | ction 501(c) (other              | than section         | 501(c)(3)                                | organizations) o       | r in sect    | ion 527, re        | lating to political          |               |           |             |
|   | organi   | zations?                         |                      |  |                        |              |                    |                              |               |           |             |
| а   | a Transfers from the reporting foundation to a noncharitable exempt organization of: |                                  |                      |  |                        |              |                    |                              |               |           |             |
|   |  |                                  |                      |  |                        | 1a(1)        |                    | X                            |               |           |             |
|   |  | her assets                       |                      |  |                        |              |                    |                              | 1a(2)         |           | X           |
| L   | . ,  |                                  |                      |  |                        |              |                    |                              | 14(2)         |           |             |
| D   |  | transactions:                    | 1 2 11               |  | .•                     |              |                    |                              |               |           | 7.7         |
|   |  | les of assets to a non-          |                      |  |                        |              |                    |                              | 1b(1)         |           | <u>X</u>    |
|   |  | rchases of assets fror           |                      |  | -                      |              |                    |                              | 1b(2)         |           | <u>X</u>    |
|   |  | ntal of facilities, equip        |                      |  |                        |              |                    |                              | 1b(3)         |           | <u>X</u>    |
|   | (4) Re   | imbursement arrange              | ements               |  |                        |              |                    |                              | 1b(4)         |           | X           |
|   | (5) Lo   | ans or loan guarantee            | s                    |  |                        |              |                    |                              | 1b(5)         |           | X           |
|   | (6) Per  | rformance of services            | or membershi         | p or fundrais                            | sing solicitations     |              |                    |                              | 1b(6)         |           | X           |
| С   |  | g of facilities, equipm          |                      |  | -                      |              |                    |                              |               |           | X           |
|   |  | answer to any of th              | _                    |  |                        |              |                    |                              |               | fair m    |             |
| u   |  | of the goods, other              |                      | •  | _                      |              |                    | •                            |               |           |             |
|   |  | in any transaction or            |                      |  |                        |              |                    |                              |               |           |             |
| /-\ I   |  | (b) Amount involved              |                      |  |                        |              |                    |                              |               |           |             |
| (a) L   | ine no.  | (b) Amount involved              | (c) Name of I        | попспагнавіе ех                          | empt organization      | (a) De       | scription of trans | fers, transactions, and shar | ing arra      | ngeme     | nts         |
|   |  |                                  |                      |  |                        |              |                    |                              |               |           |             |
|   |  |                                  |                      |  |                        |              |                    |                              |               |           |             |
|   |  |                                  |                      |  |                        |              |                    |                              |               |           |             |
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|   |  |                                  |                      |  |                        |              |                    |                              |               |           |             |
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|   |  |                                  |                      |  |                        |              |                    |                              |               |           |             |
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|   |  |                                  |                      |  |                        |              |                    |                              |               |           |             |
|   |  |                                  |                      |  |                        |              |                    |                              |               |           |             |
|   |  |                                  |                      |  |                        |              |                    |                              |               |           |             |
|   | 1 (1   | f 1 e e e                        |                      | C. C | 1.1.                   |              |                    |                              |               |           |             |
| 2a  |  | foundation directly              |                      |  |                        |              |                    | E C                          |               |           | 7           |
|   |  | bed in section 501(c)            |                      | ction 501(c)(                            | (3)) or in section     | 62/?         |                    |                              | Ye            | es 📝      | <b>∆</b> No |
| b   | If "Yes  | ," complete the follov           | ving schedule.       |  |                        |              |                    |                              |               |           |             |
|   |  | (a) Name of organization         | n                    | (b)                                      | Type of organization   |              |                    | (c) Description of relations | ship          |           |             |
|   |  |                                  |                      |  |                        |              |                    |                              |               |           |             |
|   |  |                                  |                      |  |                        |              |                    |                              |               |           |             |
|   |  |                                  |                      |  |                        |              |                    |                              |               |           |             |
|   |  |                                  |                      |  |                        |              |                    |                              |               |           |             |
|   |  |                                  |                      |  |                        |              |                    |                              |               |           |             |
|   | Und  | der penalties of perjury, I decl | are that I have exan | nined this return.                       | including accompanying | schedules an | d statements, and  | to the best of my knowledge  | e and b       | elief, it | is true.    |
|   |  | ect, and complete. Declaration   |                      |  |                        |              |                    |                              |               | ,         |             |
| Sigi  | n  | $\Omega$ . $n$                   | Panta a              | 104                                      | 105 10001              | ~            |                    | May the IRS                  | discus        | s this    | return      |
| Hore / Marke / 1944 04/26/2024 SENIOR VP with the prepare |  |                                  |                      |  |                        |              | below?             |                              |               |           |             |
| ici   | • Sig  | nature of officer or trustee     | 4                    | Date                                     |                        | Title        |                    | See instruction              | s. X          | Yes       | No          |
|   | ST   | JZANNE MOFFATT                   |                      |  |                        |              |                    |                              |               |           |             |
| n   |  | Print/Type preparer's na         |                      |  |                        |              |                    | PTIN                         |               |           |             |
| Paic  | 1  | EILEEN SZENT                     | JOBI                 | Cila                                     | n Sveiti               | 1/2          | 04/26/             |                              | P006          | 6512      | 27          |
| Pre   | oarer  |                                  | NST & YOUN           | IG U.S. I                                | 7 7 7 17 170           | w            | , 0 1 / 2 0 /      |                              | 6565          |           |             |
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| Use Only   Firm's address 99 WOOD AVE, SOUTH, 7TH FLOOR   |  |                                  |                      |  | 1 - 1                  |              |                    |                              |               |           |             |
|   |  | I IS                             | LEN, NJ              |  | 0                      | 3830         |                    | Phone no. 732-5              |               |           |             |
|   |  |                                  |                      |  |                        |              |                    | For                          | m <b>99</b> ( | U-PF      | (2023)      |

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

| DESCRIPTION   |       | REVENUE AND EXPENSES PER BOOKS                     | NET INVESTMENT INCOME                              |
|---|-------|--|--|
| ISHARES S&P 500 GROWTH ETF ISHARES S&P 500 VALUE ETF ISHARES CORE S&P MID-CAP ETF ISHARES RUSSELL 2000 ETF FEDERATED HERMES GOVT OBL SPDR S&P 500 ETF TRUST |       | 520.<br>1,382.<br>1,178.<br>578.<br>162.<br>1,924. | 520.<br>1,382.<br>1,178.<br>578.<br>162.<br>1,924. |
|   | TOTAL | 5,744.<br>========                                 | 5,744.<br>========                                 |

==========

FORM 990PF, PART I - OTHER INCOME 

REVENUE AND EXPENSES DESCRIPTION PER BOOKS \_\_\_\_\_ OTHER REVENUE 36. TOTALS 36.

# FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES 

REVENUE AND EXPENSES DESCRIPTION PER BOOKS \_\_\_\_\_

FEDERAL TAX PAYMENT - PRIOR YE 49.

> TOTALS 49.

> > =========

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION  | ENDING<br>BOOK VALUE                                | ENDING<br>FMV<br>                                    |
|--|---|--|
| ISHARES CORE S&P MID CAP ETF ISHARES RUSSELL 2000 ETF ISHARE S&P 500 GROWTH ISHARES S&P 500 VALUE ETF SPDR S&P ETF TRUST | 54,732.<br>35,773.<br>28,656.<br>55,744.<br>80,732. | 80,651.<br>42,952.<br>50,693.<br>83,641.<br>137,840. |
| TOTALS   | 255,637.<br>==========                              | 395,777.<br>==========                               |

### AVERAGE MONTHLY FMV - 990PF, PART IX, LINES 1a-1c \_\_\_\_\_\_

| MONTH   | LINE 1a-FMV<br>SECURITIES  | LINE 1b-FMV<br>CASH BALANCES  | LINE 1c-FMV<br>OTHER ASSETS |
|---|--|---|-----------------------------|
| JANUARY FEBRUARY MARCH APRIL MAY JUNE JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER | 344,014.<br>348,010.<br>344,866.<br>347,093.<br>347,190.<br>357,918.<br>376,446.<br>378,815.<br>364,548.<br>348,707.<br>358,397.<br>384,845. | 7,234. 2,951. 2,962. 3,185. 3,389. 3,291. 3,455. 3,339. 2,520. 2,827. 3,601. 3,104. |                             |
| TOTAL   | 4,300,849.   | 41,858.<br>========   | =========                   |
| AVERAGE FMV   | 358,404.   | 3,488.  | =========                   |