Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PFfor instructions and the latest information.

_		lendar year 2023 or tax year beginning	05,	/ 01 / 2023		and ending		04/30/20	<u> </u>
Na	ime of	foundation					AE	mployer identific	ation number
	SHE	LDON UNA E - TRUST						01-6	5019683
Nι	ımber	and street (or P.O. box number if mail is not delivered to	street	address)		Room/suite	B 1	elephone number	r (see instructions)
	PO :	BOX 653067						888	8-866-3275
City or town, state or province, country, and ZIP or foreign postal coo									
							C	f exemption applicati ending, check here	on is
	DAL:	LAS, TX 75265-3067						ending, eneck nere .	
G	Che	ck all that apply: Initial return		Initial return	of a former p	ublic charity	☐ D 1	. Foreign organization	ons, check here
		Final return		Amended ret	urn			. Foreign organization	
		Address change		Name change	Э			85% test, check he computation	
Н	Che	ck type of organization: Section 501(c)(3)	exempt private for	oundation		٦		
Γ	X s	section 4947(a)(1) nonexempt charitable trust		Other taxable pri	vate foundat	ion		nder section 507(b)	status was terminated
ī	Fair	market value of all assets at J Acco	untir	ng method: X	Cash A	ccrual			a 60-month termination
	end	of year (from Part II, col. (c), line	Othe	r (specify)					1)(B), check here
	16)	\$ 131,935. (Part	l, colu	ımn (d), must be o	n cash basis.)				
P	art l	Analysis of Revenue and Expenses (The	(a)	Revenue and					(d) Disbursements
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in		expenses per	(b) Net inve			ljusted net ncome	for charitable purposes
		column (a) (see instructions).)		books					(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)							
	2	Check X if the foundation is not required to attach Sch. B							
	3	Interest on savings and temporary cash investments-							
	4	Dividends and interest from securities		3,009.		2,963.			STMT 1
	5a	Gross rents							
	b	Net rental income or (loss)							
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10		987.					
E E	b	Gross sales price for all assets on line 6a 12,541.							
evenue	7	Capital gain net income (from Part IV, line 2) .				987.			
٣	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
	b	Less: Cost of goods sold .							
	С	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)		314.					STMT 2
4	12	Total. Add lines 1 through 11		4,310.		3,950.			222
,,	13	Compensation of officers, directors, trustees, etc		2,223.		1,334.			889.
ses	14	Other employee salaries and wages				NONE		NONE	
ē	15	Pension plans, employee benefits				NONE		NONE	
X	16a	Legal fees (attach schedule)							
و	b	Accounting fees (attach schedule)							
흝	С	Other professional fees (attach schedule)							
Administrative Expens	17	Interest		0.0		00			
Ë	18	Taxes (attach schedule) (see instructions). 3.		90.		90.			
Ξ	19	Depreciation (attach schedule) and depletion.							
ğ	20	Occupancy				NONTE		MONTH	
힏	21 22	Travel, conferences, and meetings				NONE		NONE	
ā	22	Printing and publications		64.		NONE		NONE	
Operating	23	Other expenses (attach schedule) STMT. 4.		04.		64.			
ī	24	Total operating and administrative expenses.		2 277		1 //00		תדרי	000
be		Add lines 13 through 23		2,377. 4,638.		1,488.		NONE	889. 4,638.
		Contributions, gifts, grants paid		7,015.		1,488.		NONE	5,527.
Н	26 27	Total expenses and disbursements. Add lines 24 and 25		7,013.		1, TOO.		INOINE	5,541.
	2 / a	Subtract line 26 from line 12: Excess of revenue over expenses and disbursements		-2,705.					
		Net investment income (if negative, enter -0-)		۵,705.		2,462.			
		Adjusted net income (if negative, enter -0-)				_,		NONE	

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_		PF (2023)			-6019683	Page Z
Pai	rt II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year (a) Book Value	(b) Book Value	f year (c) Fair Market Value
\top	_	0	amounts only. (See instructions.)	(a) Book Value	(b) Book value	(b) I all Market Value
			3,832.	3,832.		
			cash investments	2,758.	3,034.	3,032.
			btful accounts			
		Less: allowance for doul	btful accounts			
	6	Receivables due from	officers, directors, trustees, and other			
			ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule)			
		Less: allowance for doul	btful accountsNONE			
ts	8	Inventories for sale or us	se			
Assets	9	Prepaid expenses and d	leferred charges			
¥ ۲	0a	Investments - U.S. and state	e government obligations (attach schedule)			
			stock (attach schedule) . STMT .5	113,273.	110,648.	128,103.
		•	bonds (attach schedule)	,	,	
1	1	Investments - land, building	as.			
		and equipment: basisLess: accumulated deprecia	ation			
١.		(attach schedule)	I			
			loans			
	4	Land, buildings, and	scriedule)			
		equipment: basis Less: accumulated deprecia	ation			
		(attach schedule)				
)			
1			completed by all filers - see the	116 001	114 400	101 005
_		instructions. Also, see p	age 1, item I)	116,031.	114,480.	131,935.
1	7	Accounts payable and a	accrued expenses			
တ္က 1	8	Grants payable				
:≝ 1	9	Deferred revenue				
<u>≅</u> 2	0	Loans from officers, directo	ors, trustees, and other disqualified persons			
Liabilities	1	Mortgages and other no	otes payable (attach schedule)			
	2	Other liabilities (describe	e) _			
2			es 17 through 22)		NONE	
<u>,,</u>			w FASB ASC 958, check here and			
lances			29, and 30 · · · · · · · ·			
au		•				
ga '			or restrictions			
5			estrictions			
되			oot follow FASB ASC 958, check s 26 through 30 · · · · · · · · X			
or Fund Ba			<u> </u>	116 021	114 400	
			cipal, or current funds	116,031.	114,480.	
_			r land, bldg., and equipment fund			
SS		0 .	lated income, endowment, or other funds	116 001	111 100	
⋖ 2			d balances (see instructions)	116,031.	114,480.	
<u> </u>	0	Total liabilities and	net assets/fund balances (see			
				116,031.	114,480.	
	rt III		nges in Net Assets or Fund Balan			
1	Tota	I net assets or fund I	balances at beginning of year - Part II,	, column (a), line 29 (m	ust agree with	
	end-	of-year figure reporte	d on prior year's return)		1	116,031.
			line 27a			-2,705.
3	Othe	er increases not includ	ded in line 2 (itemize) CTF ADJUSTMENT	ŗ	3	1,157.
					4	114,483.
			n line 2 (itemize) ROUNDING		5	3.
			alances at end of year (line 4 minus lin	ne 5) - Part II. column (b)		114,480.

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Par	t IV Capital Gains	s and Losses for Tax on Inve	stment Income				
		scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200 s		(b) How acquired P - Purchase D - Donation	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES					
	OTHER GAINS AND						
C							
d							
e							
		(f) Depreciation allowed	(g) Cost or oth	er hasis		(h) Gain	or (loss)
	(e) Gross sales price	(or allowable)	plus expense	e of sale	(minus (g))
a	,			43.			2,082.
b	516.		1,6	11.			-1,095.
C							
d							
е							
	Complete only for assets sh	nowing gain in column (h) and owned by	the foundation on 12	/31/69.	(I) G	ains (Col. ((h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j),		col. (k), but not l	less than -0-) or m col. (h))
a							2,082.
b							-1,095.
C							= / *** *
d							
e							
2	Capital gain net income	or (net capital loss)	in, also enter in Part ss), enter -0- in Part		2		987.
3	Net short-term capital g	ain or (loss) as defined in sections 1	222(5) and (6):				
	If gain, also enter in F	Part I, line 8, column (c). See inst	ructions. If (loss),	enter -0- in			
	Part I, line 8			J	3		
Par	t V Excise Tax Bas	ed on Investment Income (Sec	tion 4940(a), 49	40(b), or 494	8 - see in	structio	ons)
1a	Exempt operating foundation	ons described in section 4940(d)(2), che	ck here and e	nter "N/A" on line	1.		
		letter: (attach					34.
b		dations enter 1.39% (0.0139) of lin			/		
	enter 4% (0.04) of Part I, lir	ne 12, col. (b)	·		Ĵ		
2	Tax under section 511 (d	omestic section 4947(a)(1) trusts and	taxable foundations	only: others, ente	er -0-) 2		NONE
3				• • • • • • • • • • • • • • • • • • • •	3		34.
4		lomestic section 4947(a)(1) trusts and			er -0-) 4		NONE
5		income. Subtract line 4 from line 3. If ze		• .			34.
6	Credits/Payments:						
а	•	nts and 2022 overpayment credited to 2	2023 6a		12.		
b	• •	ns - tax withheld at source			NONE		
C		or extension of time to file (Form 8868)			NONE		
d		ously withheld			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
a 7	· · · · · ·	. Add lines 6a through 6d			7		12.
8	• •	rpayment of estimated tax. Check here		ettached	—		<u> </u>
	, . ,	• ,			9		22.
9		s 5 and 8 is more than line 7, enter amore			· · · · —		۷۷,
10 11		nore than the total of lines 5 and 8, enter to be: Credited to 2024 estimated tax		NONE Refund			
<u> </u>	=or and amount of fine 10	Ordaniou to EVET Commuted tax	<u> </u>	TAOTATI LICIUM		<u>. </u>	

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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. \$ (2) On foundation managers. \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		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
3	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:			
٠	By language in the governing instrument, or			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that 			
	conflict with the state law remain in the governing instrument?	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
	Enter the states to which the foundation reports or with which it is registered. See instructions.	-		
- Cu	ME			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
-	4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		Х
0	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
1	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
2	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
_	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
3	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address N/A			
4	The books are in care ofBANK_OF_AMERICA, N.ATelephone no(888)866	-327	75	
•	Located at	3065	<u> </u>	
5	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			X
	and enter the amount of tax-exempt interest received or accrued during the year			
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			21
	the foreign country			
	are recogn country			

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Par	t VI-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or			
	use of a disqualified person)?	1a(5)		Х
	(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)		Χ
b	olf 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
С	Organizations relying on a current notice regarding disaster assistance, check here			
	I 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		Х
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		Х
	tax your (o) boginning bolore 2020: If 100, not the your of the trivial trivia			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions.)	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
·	if the provisions of section 4342(a)(2) are being applied to any of the years listed in 2a, list the years here.			
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja	during the year?	3a		Х
h	olf "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or	- Ju		21
b	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.)	อม		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable	10		v
	purposes? · · · · · · · · · · · · · · · · · · ·	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize			
	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning	46		Χ
	in 2023? • • • • • • • • • • • • • • • • • • •	4b		Λ

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Par	t VI-B Statements Regarding Activities for	or Which Form 47	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (section	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public						
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?	?		5a(3)		X
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)			
	(4)(A)? See instructions				5a(4)		Χ
	(5) Provide for any purpose other than religious,						
	the prevention of cruelty to children or animals?				5a(5)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of the	e transactions fail	to qualify under the	exceptions described			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	ance? See instructions		5b		
С	Organizations relying on a current notice regarding disas	ster assistance, check	here	[
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	n the tax because it			
	maintained expenditure responsibility for the grant?		•		5d		
	If "Yes," attach the statement required by Regulations se						
6a	Did the foundation, during the year, receive any		ndirectly to hav hre	emiums on a nersonal			
- Ou	benefit contract?				6a		Χ
b	Did the foundation, during the year, pay premiums, direct				6b		X
-	If "Yes" to 6b, file Form 8870.	ary or manoodry, on a	porconar bonone contri		U.S.		- 21
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tay	shaltar transaction?		7a		Χ
b	If "Yes," did the foundation receive any proceeds or have	, ,			7b		- 21
8	Is the foundation subject to the section 4960 tax	•			76		
•							Х
Dor	excess parachute payment(s) during the year?	s Trustees Four		Highly Paid Emple	o OVEES AI	nd	Λ
Гаг	Contractors						
1	List all officers, directors, trustees, and foundation	n managers and th	neir compensation. (c) Compensation				
	(a) Name and address	hours per week	(If not paid,	(d) Contributions to employee benefit plans	(e) Expens	e accou	ınt, s
עזא ג ס	OF AMERICA	devoted to position TRUSTEE	enter -0-)	and deferred compensation			
	BOX 653067, DALLAS, TX 75265-3067	1	2,223.	-0-			-0-
P.U.	DOV 033001, DATTERS, IV 13702-2001	1	4,443.	-0-			-0-
	Communication of five highest poid amplement	/	- included on lin	. 1 instruction	\ If		
2	Compensation of five highest-paid employees "NONE."	(otner than thos	e included on lin	e i - see instruction	ns). It no	one,	enter
		(b) Title, and average		(d) Contributions to	(-) F		
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expens other all		
		devoted to position		compensation			
NON	E		NONE	NONE	N	ONE	
Total	number of other employees noid ever \$50,000				1\T	ONTE	

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3 Five highest-paid independent contractors for professional services. See	instructions. If none, enter "NONI	E."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
OME	_	NONE
ONE		NONE
	_	
	_	
	—	
otal number of others receiving over \$50,000 for professional services		NONE
Part VIII-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant st.	atistical information such as the number of	
organizations and other beneficiaries served, conferences convened, research papers produced, etc.	atistical information such as the number of	Expenses
1 NONE		
2		
3		
<u> </u>		
·		
	\	
Part VIII-B Summary of Program-Related Investments (see instruction Describe the two largest program-related investments made by the foundation during the tax year on largest program-related investments made by the foundation during the tax year on largest program-related investments.		Amount
1 NONE		
2		
All other program-related investments. See instructions.		
3NONE		

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Pai	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	124,424.
b	Average of monthly cash balances	1b	3,296.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	127,720.
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	127,720.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	1,916.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	125,804.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	6,290.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	g foundation	าร
1	Minimum investment return from Part IX, line 6	1	6,290.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 34.		
b			
С	Add lines 2a and 2b	2c	34.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,256.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	6,256.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	6,256.
Pai	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	5,527.
b	,		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:	_	
а		3a	NONE
h	Cash distribution tost (attach the required schodule)	2h	NONE

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Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4

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Pa	t XII Undistributed Income (see instru	uctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				6,256.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			315.	
	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018				
b	From 2019				
C	From 2020				
d	From 2021				
_	From 2022 NONE	NONT			
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2023 from Part XI, line 4: \$ 5,527.				
а	Applied to 2022, but not more than line 2a			315.	
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				5,212.
	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
4	Subtract line 6c from line 6b. Taxable				
u	amount - see instructions		NONE		
е	Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be				1 0 4 4
	distributed in 2024				1,044.
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	NONE			
_	required - see instructions)	INOINE			
8	Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2024.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9:				
	Excess from 2019 NONE				
	Excess from 2020 NONE				
	Excess from 2021 NONE				
	Excess from 2022 NONE				
е	Excess from 2023 NONE				

Form 990-PF (2023) Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) APPLICAB! 1a If the foundation has received a ruling or determination letter that it is a private operating b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 2020	(e) Total
	I or the minimum investment			, ,	, ,	
	return from Part IX for each					
	year listed • • • • • •					
b	85% (0.85) of line 2a					
C	Qualifying distributions from Part					
	XI, line 4, for each year listed .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
	Complete 3a, b, or c for the alternative test relied upon: • •					
а	"Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment return shown in Part IX,					
	line 6, for each year listed					
С	"Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

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).)

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.

NONE

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:

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

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Part XIV Supplementary Information (continued)								
3 Grants and Contributions Paid Duri	nts and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of great or							
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient	contribution					
a Paid during the year								
WALDO COUNTY GENERAL HOSPITAL			UNRESTRICTED GENERAL					
118 NORTHPORT AVE BELFAST ME 04915-6009	N/A	PC	SUPPORT	1,081.				
MAINE HEALTH			UNRESTRICTED GENERAL					
22 BRAMHALL ST PORTLAND ME 04102	N/A	PC	SUPPORT	3,557.				
Total			3a	4,638.				
b Approved for future payment				,				
Total			3h					

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Part XV-A	Analysis of Income-Produ	cina Activ	/ities			
	amounts unless otherwise indicated.		ated business income	Excluded by	section 512, 513, or 514	(e)
· ·		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
_	service revenue:					(occ matractions.)
-						
f						
g Fees	and contracts from government agencies					
2 Members	ship dues and assessments					
3 Interest or	n savings and temporary cash investments •					
4 Dividend	s and interest from securities			14	3,009.	
5 Net renta	al income or (loss) from real estate:					
	financed property					
	lebt-financed property					
	I income or (loss) from personal property					
	vestment income			18	987.	
	oss) from sales of assets other than inventory			10	707.	
	me or (loss) from special events · · · ofit or (loss) from sales of inventory · ·					
11 Other rev						
	CISE TAX REFUND			1	314.	
е						
	Add columns (b), (d), and (e)				4,310.	
	dd line 12, columns (b), (d), and (e)				13	4,310.
	eet in line 13 instructions to verify calcu		P. I	D		
Part XV-E	Relationship of Activities	to the Ac	complishment of Ex	empt Purp	oses	
Line No.	Explain below how each activity for	or which inc	ome is reported in colum	n (e) of Part	XV-A contributed importan	tly to the accomplishment
	of the foundation's exempt purpose	es (other thai	n by providing funds for su	ich purposes)	. (See instructions.)	
-						
			NOW ADDITIONS			
			NOT APPLICABLE	<u>E</u>		

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Form 9	990-PF (2023)					01-6019683			Pa	ge 13
Part	XVI	Information Reg	garding Trans	fers to and	Transaction	s and	Relationships W	ith Noncha	ritabl	e Ex	empt
1	in se organ	ne organization directlection 501(c) (other izations?	than section	501(c)(3) orga	anizations) or	in sec	tion 527, relating			Yes	No
а		fers from the reporting	-								37
		ish									X
L		transactions:							1a(2)		X
D			aharitahla ayamı	at organization					16/11		Х
		ales of assets to a non- irchases of assets fror									X
		ental of facilities, equip									X
		eimbursement arrange									X
		ans or loan guarantee									Х
		erformance of services									Х
C	Sharir	ng of facilities, equipm	ent, mailing lists	, other assets,	or paid employ	ees			. 1c		X
d		answer to any of th		•	-			•			
		of the goods, other in any transaction or									
(a) Li	ne no.	(b) Amount involved	(c) Name of no	ncharitable exempt	t organization	(d) De	escription of transfers, tra	nsactions, and sh	aring arra	angeme	nts
	descri	foundation directly of bed in section 501(c) s," complete the follow	(other than sect					anizations 	ү	es 🖸	No No
		(a) Name of organization	n	(b) Type	of organization		(c) Des	cription of relatio	nship		
	Und	der penalties of perjury, I decl	lare that I have examir	ned this return, includ	ding accompanying	schedules a	nd statements, and to the l	pest of my knowle	dge and	belief, it	is true
٥.	cor	rect, and complete. Declaration						,		,	
Sigr	10	Kisen 1 Ki	ser	05/30	/2024	MAN	AGING DIR	May the If with the p			return helow?
Here	e Sig	gnature of officer or trustee		Date	, 2021	Title	Din	See instruction		Yes	No
	В	ANK OF AMERICA	, N.A.								
Paid		Print/Type preparer's na		Preparer's sign	ature		Date	Check if self-employed	PTIN		

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Firm's EIN

Phone no.

Preparer

Use Only

Firm's name

Firm's address

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

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	8.	8.
FOREIGN DIVIDENDS	544.	544.
DOMESTIC DIVIDENDS	1,046.	1,046.
OTHER INTEREST	812.	812.
FOREIGN INTEREST	28.	28.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	185.	185.
NON-TAXABLE FOREIGN INCOME	46.	
US GOVERNMENT INTEREST REPORTED AS QUALI	1.	1.
NONQUALIFIED FOREIGN DIVIDENDS	148.	
NONQUALIFIED DOMESTIC DIVIDENDS	144.	144.
SECTION 199A DIVIDENDS	47.	47.
TOTAL	3,009.	2,963.
	==========	========

FORM 990PF, PART I - OTHER INCOME

REVENUE AND EXPENSES DESCRIPTION PER BOOKS _____

EXCISE TAX REFUND 314.

> TOTALS 314. ==========

FORM 990PF, PART I - TAXES

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
FOREIGN TAXES	70.	70.
FOREIGN TAXES ON QUALIFIED FOR	12.	12.
FOREIGN TAXES ON NONQUALIFIED	8.	8.
moma		
TOTALS	90.	90.

FORM 990PF, PART I - OTHER EXPENSES

		REVENUE AND	NET
DESCRIPTION		EXPENSES PER BOOKS	INVESTMENT INCOME
OTHER ALLOCABLE EXPEN		32.	32.
OTHER ALLOCABLE EXPEN	ISE-INCOME	32.	32.
	TOTALS	64.	64.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DESCRIPTION		BOOK VALUE 2,204. 2,832. 24,372. 7,719. 4,810. 5,699. 1,829. 1,791. 5,988. 7,192. 6,702. 7,750.	BOOK VALUE	FMV 5,427.
99Z639959 SMALL CAP CORE COMMO 693390882 PIMCO INTERNATIONAL 99Z665806 MID CAP VALUE COMMON 46429B697 ISHARES EDGE MSCI MI 92206C680 VANGUARD RUSSELL 100 09251M801 BLACKROCK EQTY DIVID 52469H255 CLEARBRIDGE LARGE CA 74256W584 PRINCIPAL MIDCAP FUN		3,720. 2,405. 3,755. 3,893. 3,977. 5,449.	3,702. 2,405.	3,836. 2,498. 4,513. 5,813. 6,688.
	TOTALS	113,273.	110,648.	128,103.

SHELDON UNA E - TRUST Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
.678 MID CAP GROWTH COMMON TRUST FUND	11/30/2021	07/31/2023	43.00	46.00	-3.00
50.543 LARGE CAP CORE COMMON TRUST	01/31/2022	07/31/2023	851.00	805.00	46.00
35.384 AGGREGATE BOND COMMON TRUST	08/31/2020	10/31/2023	502.00	618.00	-116.00
8.144 AGGREGATE BOND COMMON TRUST FUND	12/31/2020	10/31/2023	116.00	142.00	-26.00
TOTAL OTHER GAINS AND LOSSES			1,512.00	1,611.00	-99.00
				+	
Totals	•		1,512.00	1,611.00	-99.00

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GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -242.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -242.00

=========

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

-754.00 COMMON TRUST FUNDS

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -754.00=========

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.